

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 10 of 50

| Name of Issuing Entity | Check if Registered | Name of Originator         | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |                    |                          |
|------------------------|---------------------|----------------------------|----------------------------|------------------------|--------------------------|------------------------------------|--------------------|--------------------------|
|                        |                     |                            | #                          | \$                     | (% of principal balance) | #                                  | \$                 | (% of principal balance) |
| 31389VR66              |                     | WASHINGTON MUTUAL BANK, FA | 40                         | \$2,512,085.84         | 10.08%                   | 0                                  | \$0.00             | NA                       |
|                        |                     | Unavailable                | 355                        | \$22,405,172.70        | 89.92%                   | 1                                  | \$73,262.78        | NA                       |
| <b>Total</b>           |                     |                            | <b>395</b>                 | <b>\$24,917,258.54</b> | <b>100%</b>              | <b>1</b>                           | <b>\$73,262.78</b> |                          |
| 31389VRR0              |                     | WASHINGTON MUTUAL BANK, FA | 4                          | \$565,487.92           | 1.28%                    | 0                                  | \$0.00             | NA                       |
|                        |                     | Unavailable                | 257                        | \$43,740,027.50        | 98.72%                   | 0                                  | \$0.00             | NA                       |
| <b>Total</b>           |                     |                            | <b>261</b>                 | <b>\$44,305,515.42</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>      |                          |
| 31389VRS8              |                     | WASHINGTON MUTUAL BANK, FA | 6                          | \$919,558.40           | 1.87%                    | 0                                  | \$0.00             | NA                       |
|                        |                     | Unavailable                | 300                        | \$48,268,652.74        | 98.13%                   | 0                                  | \$0.00             | NA                       |
| <b>Total</b>           |                     |                            | <b>306</b>                 | <b>\$49,188,211.14</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>      |                          |
| 31389VRT6              |                     | WASHINGTON MUTUAL BANK, FA | 11                         | \$1,492,988.68         | 3.05%                    | 0                                  | \$0.00             | NA                       |
|                        |                     | Unavailable                | 285                        | \$47,509,305.01        | 96.95%                   | 0                                  | \$0.00             | NA                       |
| <b>Total</b>           |                     |                            | <b>296</b>                 | <b>\$49,002,293.69</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>      |                          |
| 31389VRU3              |                     | WASHINGTON MUTUAL BANK, FA | 35                         | \$5,305,441.85         | 10.71%                   | 0                                  | \$0.00             | NA                       |
|                        |                     | Unavailable                | 269                        | \$44,224,033.44        | 89.29%                   | 0                                  | \$0.00             | NA                       |
| <b>Total</b>           |                     |                            | <b>304</b>                 | <b>\$49,529,475.29</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>      |                          |
| 31389VRV1              |                     | WASHINGTON MUTUAL BANK, FA | 18                         | \$2,194,384.06         | 4.49%                    | 0                                  | \$0.00             | NA                       |
|                        |                     | Unavailable                | 290                        | \$46,669,068.12        | 95.51%                   | 0                                  | \$0.00             | NA                       |
| <b>Total</b>           |                     |                            | <b>308</b>                 | <b>\$48,863,452.18</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>      |                          |
| 31389VRX7              |                     | WASHINGTON MUTUAL BANK, FA | 18                         | \$2,529,819.01         | 5.25%                    | 0                                  | \$0.00             | NA                       |
|                        |                     | Unavailable                | 309                        | \$45,677,569.30        | 94.75%                   | 0                                  | \$0.00             | NA                       |
| <b>Total</b>           |                     |                            | <b>327</b>                 | <b>\$48,207,388.31</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b>      |                          |
| 31389VRY5              |                     | WASHINGTON MUTUAL BANK, FA | 3                          | \$380,800.19           | 1.77%                    | 0                                  | \$0.00             | NA                       |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 141        | \$21,101,305.50        | 98.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>144</b> | <b>\$21,482,105.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VRZ2    |  | Unavailable                | 62         | \$11,507,989.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$11,507,989.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VS24    |  | WASHINGTON MUTUAL BANK, FA | 75         | \$8,898,713.80         | 17.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 329        | \$40,821,251.41        | 82.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>404</b> | <b>\$49,719,965.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VS32    |  | WASHINGTON MUTUAL BANK, FA | 12         | \$1,297,874.89         | 20.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 44         | \$5,006,816.42         | 79.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$6,304,691.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VS40    |  | WASHINGTON MUTUAL BANK, FA | 100        | \$7,997,984.51         | 26.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 222        | \$21,868,475.60        | 73.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>322</b> | <b>\$29,866,460.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VS57    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$577,979.58           | 28.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 22         | \$1,467,629.33         | 71.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$2,045,608.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VS65    |  | Unavailable                | 66         | \$7,673,407.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$7,673,407.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VS73    |  | WASHINGTON MUTUAL BANK, FA | 5          | \$561,976.00           | 4.78%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 86         | \$11,186,879.93        | 95.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>91</b>  | <b>\$11,748,855.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VS81    |  | WASHINGTON MUTUAL BANK, FA | 10         | \$642,986.97           | 9.3%        | 0        | \$0.00        | NA |
|              |  | Unavailable                | 63         | \$6,268,063.05         | 90.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$6,911,050.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VSU2    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$942,490.99           | 4.46%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 144        | \$20,202,684.68        | 95.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>151</b> | <b>\$21,145,175.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VSV0    |  | WASHINGTON MUTUAL BANK, FA | 23         | \$2,948,806.80         | 5.92%       | 0        | \$0.00        | NA |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 348        | \$46,878,561.35        | 94.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>371</b> | <b>\$49,827,368.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VSW8    |  | WASHINGTON MUTUAL BANK, FA | 64         | \$7,170,278.35         | 25.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 169        | \$21,231,061.67        | 74.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>233</b> | <b>\$28,401,340.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VSX6    |  | WASHINGTON MUTUAL BANK, FA | 130        | \$11,024,763.49        | 32.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 225        | \$23,034,768.45        | 67.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>355</b> | <b>\$34,059,531.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VSY4    |  | WASHINGTON MUTUAL BANK, FA | 8          | \$562,631.26           | 26.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 25         | \$1,582,143.73         | 73.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$2,144,774.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VSZ1    |  | WASHINGTON MUTUAL BANK, FA | 3          | \$313,884.00           | 2.48%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 102        | \$12,342,248.11        | 97.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>105</b> | <b>\$12,656,132.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VT80    |  | WASHINGTON MUTUAL BANK, FA | 34         | \$4,596,356.69         | 30.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 71         | \$10,507,883.10        | 69.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>105</b> | <b>\$15,104,239.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VT98    |  | WASHINGTON MUTUAL BANK, FA | 62         | \$8,280,378.27         | 37.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 106        | \$13,746,769.56        | 62.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>168</b> | <b>\$22,027,147.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VUB1    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$775,220.84           | 23.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 20         | \$2,568,115.38         | 76.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,343,336.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VUC9    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$270,796.72           | 14.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 14         | \$1,590,704.25         | 85.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,861,500.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VUD7    |  | Unavailable                | 14         | \$1,658,630.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,658,630.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389WAF2    | WASHINGTON MUTUAL BANK, FA | 19         | \$2,519,124.74         | 21.63%      | 0        | \$0.00        | NA |
|              | Unavailable                | 64         | \$9,126,262.01         | 78.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>83</b>  | <b>\$11,645,386.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WAJ4    | WASHINGTON MUTUAL BANK, FA | 50         | \$5,559,314.77         | 25.2%       | 0        | \$0.00        | NA |
|              | Unavailable                | 114        | \$16,500,566.66        | 74.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>164</b> | <b>\$22,059,881.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WAL9    | WASHINGTON MUTUAL BANK, FA | 8          | \$846,441.12           | 29.8%       | 0        | \$0.00        | NA |
|              | Unavailable                | 16         | \$1,993,687.92         | 70.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>24</b>  | <b>\$2,840,129.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WC45    | Unavailable                | 40         | \$6,648,576.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>40</b>  | <b>\$6,648,576.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WC52    | Unavailable                | 108        | \$17,444,003.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>108</b> | <b>\$17,444,003.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WC60    | Unavailable                | 24         | \$3,523,805.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>24</b>  | <b>\$3,523,805.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WC78    | Unavailable                | 27         | \$4,755,080.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>27</b>  | <b>\$4,755,080.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WDV4    | Unavailable                | 44         | \$7,224,340.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>44</b>  | <b>\$7,224,340.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WDW2    | WASHINGTON MUTUAL BANK, FA | 1          | \$102,846.64           | 0.32%       | 0        | \$0.00        | NA |
|              | Unavailable                | 187        | \$32,137,494.24        | 99.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>188</b> | <b>\$32,240,340.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WDX0    | Unavailable                | 14         | \$2,099,498.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>14</b>  | <b>\$2,099,498.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WDY8    | Unavailable                | 18         | \$2,448,676.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>18</b>  | <b>\$2,448,676.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WEF8    | Unavailable                | 32         | \$4,039,063.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>32</b>  | <b>\$4,039,063.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WEG6    | Unavailable                | 17         | \$1,704,323.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,704,323.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31389WGG4    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13         | \$1,520,900.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,520,900.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WGH2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 70         | \$12,089,672.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>70</b>  | <b>\$12,089,672.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WGJ8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12         | \$1,563,725.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,563,725.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WGK5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9          | \$1,456,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,456,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WGL3    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 40         | \$6,221,068.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b>  | <b>\$6,221,068.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WHS7    | Unavailable                                  | 60         | \$7,097,292.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>60</b>  | <b>\$7,097,292.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WL94    | HEARTLAND SAVINGS BANK FSB                   | 18         | \$1,569,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,569,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WLQ6    | Unavailable                                  | 60         | \$9,436,805.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>60</b>  | <b>\$9,436,805.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WLR4    | Unavailable                                  | 123        | \$20,060,029.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>123</b> | <b>\$20,060,029.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X5N9    | FIRST HORIZON HOME LOAN CORPORATION          | 43         | \$8,007,835.40         | 60.42%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 29         | \$5,245,743.30         | 39.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>72</b>  | <b>\$13,253,578.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X5Q2    | FIRST HORIZON HOME LOAN CORPORATION          | 63         | \$10,785,289.63        | 53.77%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 45         | \$9,272,648.32         | 46.23%      | 0        | \$0.00        | NA |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>108</b> | <b>\$20,057,937.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X5R0    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 74         | \$10,237,403.47        | 68.25%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 31         | \$4,763,152.17         | 31.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>105</b> | <b>\$15,000,555.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X5S8    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 39         | \$6,753,662.88         | 67.54%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 18         | \$3,246,482.92         | 32.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$10,000,145.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X5T6    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 223        | \$37,727,300.13        | 71.98%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 73         | \$14,684,322.02        | 28.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>296</b> | <b>\$52,411,622.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X5U3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 68         | \$8,115,247.59         | 54.28%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 46         | \$6,834,694.47         | 45.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>114</b> | <b>\$14,949,942.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X5V1    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 79         | \$12,007,448.59        | 80.05%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 19         | \$2,993,040.82         | 19.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$15,000,489.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X5W9    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 43         | \$5,105,215.89         | 51.05%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 32         | \$4,895,000.00         | 48.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$10,000,215.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X5X7    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 41         | \$4,787,393.00         | 47.87%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 33         | \$5,212,795.16         | 52.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$10,000,188.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X5Z2    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 85         | \$9,627,299.98         | 64.18%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 38         | \$5,373,212.24         | 35.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>123</b> | <b>\$15,000,512.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X6A6    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 30         | \$2,426,739.50         | 72.91%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 13         | \$901,600.00           | 27.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$3,328,339.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31389X6B4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 52         | \$8,530,190.00         | 37.56%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 78         | \$14,178,543.61        | 62.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>130</b> | <b>\$22,708,733.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X6C2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$2,014,250.00         | 22.19%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 40         | \$7,064,457.82         | 77.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>54</b>  | <b>\$9,078,707.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X6H1    | Unavailable                            | 22         | \$1,315,575.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,315,575.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X6J7    | Unavailable                            | 18         | \$1,130,110.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,130,110.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X6K4    | Unavailable                            | 33         | \$2,112,479.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,112,479.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X6T5    | HARWOOD STREET<br>FUNDING I, LLC       | 153        | \$27,224,043.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>153</b> | <b>\$27,224,043.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X6U2    | HARWOOD STREET<br>FUNDING I, LLC       | 455        | \$66,221,403.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>455</b> | <b>\$66,221,403.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X6V0    | HARWOOD STREET<br>FUNDING I, LLC       | 361        | \$65,538,468.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>361</b> | <b>\$65,538,468.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X6W8    | HARWOOD STREET<br>FUNDING I, LLC       | 440        | \$74,201,744.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>440</b> | <b>\$74,201,744.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X6X6    | HARWOOD STREET<br>FUNDING I, LLC       | 46         | \$8,127,682.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>46</b>  | <b>\$8,127,682.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X6Y4    | HARWOOD STREET<br>FUNDING I, LLC       | 384        | \$67,164,235.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>384</b> | <b>\$67,164,235.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X6Z1    | HARWOOD STREET<br>FUNDING I, LLC       | 330        | \$49,421,165.80        | 100%        | 0        | \$0.00        | NA |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>330</b> | <b>\$49,421,165.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X7A5    |  | HARWOOD STREET FUNDING I, LLC           | 112        | \$7,675,406.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>112</b> | <b>\$7,675,406.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X7B3    |  | HARWOOD STREET FUNDING I, LLC           | 38         | \$5,557,108.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,557,108.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X7C1    |  | HARWOOD STREET FUNDING I, LLC           | 45         | \$6,039,015.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,039,015.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X7D9    |  | HARWOOD STREET FUNDING I, LLC           | 105        | \$13,264,227.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>105</b> | <b>\$13,264,227.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XRL9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,632,282.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,632,282.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XRM7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$1,800,656.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,800,656.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XRP0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,311,667.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,311,667.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XRQ8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$4,927,199.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,927,199.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XRT2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37         | \$7,212,678.56         | 89.19%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$873,910.86           | 10.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$8,086,589.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XS61    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 13         | \$1,804,934.50         | 100%        | 0        | \$0.00        | NA |



|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
|              |  | TRUST   |           |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,804,934.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XS79    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$3,059,482.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,059,482.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XS87    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 87        | \$14,893,734.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>87</b> | <b>\$14,893,734.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XS95    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69        | \$12,584,111.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>69</b> | <b>\$12,584,111.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XSE4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,296,173.60         | 93.29%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$93,180.10            | 6.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,389,353.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XT29    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 82        | \$14,013,357.32        | 92.43%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,148,363.44         | 7.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>89</b> | <b>\$15,161,720.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XT37    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23        | \$2,694,878.97         | 81.27%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$621,050.53           | 18.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,315,929.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XT45    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48        | \$4,064,324.88         | 71.22%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 15        | \$1,642,483.30         | 28.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>63</b> | <b>\$5,706,808.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XT52    |  |   | 37        | \$3,774,396.94         | 78.89%      | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |           |                        |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10        | \$1,010,012.08         | 21.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>47</b> | <b>\$4,784,409.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31389XT60    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31        | \$3,242,905.24         | 98.24%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$58,000.00            | 1.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,300,905.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31389XT78    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40        | \$1,626,514.90         | 95.54%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$75,990.25            | 4.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>41</b> | <b>\$1,702,505.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31389XT86    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13        | \$1,416,975.80         | 74.47%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$485,737.30           | 25.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,902,713.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31389XT94    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60        | \$10,067,943.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,067,943.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31389XTC7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13        | \$2,130,475.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,130,475.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31389XTE3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72        | \$14,658,308.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>72</b> | <b>\$14,658,308.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31389XTL7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 4         | \$601,882.91           | 53.44%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$524,413.44           | 46.56%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,126,296.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XTM5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,763,937.41         | 89.78%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$200,894.68           | 10.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,964,832.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XTN3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9          | \$1,207,997.43         | 49.71%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$1,222,013.44         | 50.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,430,010.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XTP8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$5,749,228.90         | 89.03%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$708,147.54           | 10.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,457,376.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XTT0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 121        | \$14,796,829.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>121</b> | <b>\$14,796,829.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XTU7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 168        | \$20,147,266.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>168</b> | <b>\$20,147,266.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XTV5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 170        | \$19,768,370.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>170</b> | <b>\$19,768,370.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XTW3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 135        | \$14,433,359.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>135</b> | <b>\$14,433,359.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XTX1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76         | \$7,877,332.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$7,877,332.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31389XTZ6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 90         | \$13,919,829.67        | 93.14%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,024,656.33         | 6.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>98</b>  | <b>\$14,944,486.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XUA9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$1,758,659.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,758,659.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XUB7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 129        | \$18,665,720.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>129</b> | <b>\$18,665,720.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XUC5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26         | \$4,116,242.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,116,242.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XUD3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11         | \$986,702.50           | 89.68%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$113,600.00           | 10.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,100,302.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XUF8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40         | \$4,843,559.56         | 95.11%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$248,985.12           | 4.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,092,544.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XUG6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$5,480,688.72         | 55.84%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 22         | \$4,334,488.00         | 44.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b>  | <b>\$9,815,176.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XUH4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$2,414,001.51         | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,414,001.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XUJ0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$1,956,426.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,956,426.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XUL5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55         | \$8,254,772.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$8,254,772.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XUN1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17         | \$2,581,614.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,581,614.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XUP6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$2,264,230.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,264,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XUQ4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61         | \$10,059,402.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,059,402.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XUR2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 91         | \$14,415,107.49        | 95.06%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$749,595.00           | 4.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$15,164,702.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XY23    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 101        | \$14,359,119.57        | 95.5%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$677,163.45           | 4.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>107</b> | <b>\$15,036,283.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XY31    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51         | \$9,438,183.20         | 94.27%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$574,052.00           | 5.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,012,235.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31389XY49    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$9,039,336.38         | 89.94%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$1,011,119.41         | 10.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b>  | <b>\$10,050,455.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XY56    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$4,436,571.79         | 88.07%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$600,756.00           | 11.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,037,327.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XY64    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53         | \$9,953,259.12         | 98.25%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$177,500.00           | 1.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>55</b>  | <b>\$10,130,759.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XY72    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69         | \$11,723,970.78        | 96.91%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$374,275.75           | 3.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>73</b>  | <b>\$12,098,246.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XY80    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100        | \$19,938,514.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>100</b> | <b>\$19,938,514.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XY98    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62         | \$11,723,828.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>62</b>  | <b>\$11,723,828.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XYC1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$3,729,752.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,729,752.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XYD9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35         | \$4,049,747.28         | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,049,747.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XYE7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$2,687,968.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,687,968.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XYF4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29         | \$3,399,953.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,399,953.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XYG2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60         | \$5,538,262.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$5,538,262.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XYH0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37         | \$3,609,229.15         | 97.6%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$88,640.15            | 2.4%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,697,869.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XYJ6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8          | \$1,073,253.44         | 66.39%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$543,345.78           | 33.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,616,599.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XYL1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$2,401,062.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,401,062.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XYM9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100        | \$18,964,083.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>100</b> | <b>\$18,964,083.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XYN7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,536,581.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,536,581.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XYQ0    |  |   | 9          | \$1,400,071.89         | 100%        | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |           |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,400,071.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XYT4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14        | \$1,715,923.24         | 88.18%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$230,051.80           | 11.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,945,975.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XYV9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15        | \$1,634,096.37         | 97.85%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$35,929.53            | 2.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,670,025.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XY Y3   |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$2,122,937.00         | 88.08%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$287,333.63           | 11.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,410,270.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XZA4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31        | \$5,719,270.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,719,270.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XZC0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15        | \$3,071,205.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,071,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XZD8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61        | \$13,328,149.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>61</b> | <b>\$13,328,149.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XZF3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12        | \$1,507,569.41         | 89.27%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$181,131.00           | 10.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,688,700.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31389XZG1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$2,787,579.10         | 87.55%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$396,300.42           | 12.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,183,879.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XZH9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$1,034,349.00         | 95.13%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$53,000.00            | 4.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,087,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XZJ5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$8,431,388.14         | 90.75%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$859,772.61           | 9.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>49</b>  | <b>\$9,291,160.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XZK2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 152        | \$10,137,977.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>152</b> | <b>\$10,137,977.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XZL0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 113        | \$6,643,214.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>113</b> | <b>\$6,643,214.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XZM8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$2,007,545.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b>  | <b>\$2,007,545.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XZN6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$1,705,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,705,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XZP1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$2,300,140.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,300,140.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31389XZQ9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 134        | \$13,247,742.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>134</b> | <b>\$13,247,742.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XZX4    |  | AMERICAN HOME FUNDING<br>INC.                 | 91         | \$14,998,697.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$14,998,697.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y5Q0    |  | ABN AMRO MORTGAGE<br>GROUP, INC.              | 1          | \$84,550.00            | 3.4%        | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 15         | \$2,402,248.67         | 96.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,486,798.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YA84    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 26         | \$5,493,592.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,493,592.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YA92    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$1,385,190.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,385,190.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YBA8    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$2,117,262.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,117,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YDE8    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 16         | \$3,061,400.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,061,400.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKC4    |  | USAA FEDERAL SAVINGS<br>BANK                  | 22         | \$2,462,785.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,462,785.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKD2    |  | USAA FEDERAL SAVINGS<br>BANK                  | 44         | \$5,137,937.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,137,937.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKE0    |  | USAA FEDERAL SAVINGS<br>BANK                  | 36         | \$4,001,897.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,001,897.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YL66    |  | FIRST HORIZON HOME<br>LOAN CORPORATION        | 36         | \$5,905,535.94         | 59.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 22         | \$4,094,489.87         | 40.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,000,025.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 31389YL74    | FIRST HORIZON HOME<br>LOAN CORPORATION | 32        | \$5,052,475.21         | 50.52%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 22        | \$4,948,053.00         | 49.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>54</b> | <b>\$10,000,528.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YL82    | FIRST HORIZON HOME<br>LOAN CORPORATION | 54        | \$7,063,310.62         | 70.63%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 22        | \$2,936,900.56         | 29.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>76</b> | <b>\$10,000,211.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YL90    | FIRST HORIZON HOME<br>LOAN CORPORATION | 52        | \$9,104,643.57         | 50.83%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 46        | \$8,805,961.95         | 49.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>98</b> | <b>\$17,910,605.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YMA6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 43        | \$7,533,144.80         | 75.33%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 13        | \$2,467,146.00         | 24.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>56</b> | <b>\$10,000,290.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YMC2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 14        | \$1,583,934.48         | 41.04%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 13        | \$2,275,538.70         | 58.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b> | <b>\$3,859,473.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YMD0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13        | \$1,375,952.48         | 67.98%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 9         | \$648,089.18           | 32.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b> | <b>\$2,024,041.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YME8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 38        | \$7,254,019.07         | 72.54%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 14        | \$2,746,162.58         | 27.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>52</b> | <b>\$10,000,181.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YMF5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 40        | \$6,912,950.00         | 69.13%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 18        | \$3,087,429.76         | 30.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>58</b> | <b>\$10,000,379.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YMH1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 41        | \$6,762,020.72         | 50.67%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 34        | \$6,583,731.42         | 49.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>75</b> | <b>\$13,345,752.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YMJ7    | FIRST HORIZON HOME                     | 57        | \$3,337,960.00         | 67.53%      | 0        | \$0.00        | NA |

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|              |  |  |            |                        |             |          |                    |    |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|
|              |  | LOAN CORPORATION                       |            |                        |             |          |                    |    |
|              |  | Unavailable                            | 28         | \$1,605,069.54         | 32.47%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$4,943,029.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389YMK4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 44         | \$5,946,529.19         | 59.46%      | 0        | \$0.00             | NA |
|              |  | Unavailable                            | 31         | \$4,053,708.51         | 40.54%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$10,000,237.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389YML2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$2,587,686.00         | 51.75%      | 0        | \$0.00             | NA |
|              |  | Unavailable                            | 16         | \$2,412,450.00         | 48.25%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,000,136.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389YMM0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 24         | \$2,221,401.90         | 44.43%      | 0        | \$0.00             | NA |
|              |  | Unavailable                            | 31         | \$2,778,599.54         | 55.57%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$5,000,001.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389YMN8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 73         | \$9,977,065.78         | 66.97%      | 0        | \$0.00             | NA |
|              |  | Unavailable                            | 32         | \$4,920,708.57         | 33.03%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>105</b> | <b>\$14,897,774.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389YMP3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 55         | \$8,675,964.99         | 44.45%      | 0        | \$0.00             | NA |
|              |  | Unavailable                            | 59         | \$10,844,042.34        | 55.55%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>114</b> | <b>\$19,520,007.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389YMR9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$1,254,165.77         | 61.14%      | 0        | \$0.00             | NA |
|              |  | Unavailable                            | 10         | \$797,144.51           | 38.86%      | 1        | \$19,068.11        | NA |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,051,310.28</b>  | <b>100%</b> | <b>1</b> | <b>\$19,068.11</b> |    |
| 31389YQF1    |  | PRISM MORTGAGE<br>COMPANY              | 7          | \$1,018,146.37         | 77.22%      | 0        | \$0.00             | NA |
|              |  | Unavailable                            | 1          | \$300,434.69           | 22.78%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,318,581.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389YQG9    |  | PRISM MORTGAGE<br>COMPANY              | 100        | \$16,595,800.10        | 80.13%      | 0        | \$0.00             | NA |
|              |  | Unavailable                            | 23         | \$4,116,356.32         | 19.87%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>123</b> | <b>\$20,712,156.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389YQH7    |  | PRISM MORTGAGE<br>COMPANY              | 12         | \$1,419,129.92         | 71.45%      | 0        | \$0.00             | NA |

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|              |  |                                |            |                         |             |          |               |    |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                    | 3          | \$567,134.06            | 28.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,986,263.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YQP9    |  | PRISM MORTGAGE COMPANY         | 79         | \$13,721,744.20         | 89.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 10         | \$1,667,100.00          | 10.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$15,388,844.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YQQ7    |  | PRISM MORTGAGE COMPANY         | 13         | \$2,061,992.73          | 88.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 2          | \$266,250.00            | 11.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,328,242.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YUB5    |  | THIRD FEDERAL SAVINGS AND LOAN | 111        | \$15,001,496.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>111</b> | <b>\$15,001,496.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AA83    |  | WASHINGTON MUTUAL BANK, FA     | 60         | \$3,881,292.19          | 59.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 41         | \$2,591,864.16          | 40.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$6,473,156.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AA91    |  | WASHINGTON MUTUAL BANK, FA     | 213        | \$14,007,224.67         | 83.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 42         | \$2,865,576.10          | 16.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>255</b> | <b>\$16,872,800.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ABA7    |  | WASHINGTON MUTUAL BANK, FA     | 16         | \$1,069,219.20          | 59.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 11         | \$739,376.41            | 40.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$1,808,595.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ABB5    |  | WASHINGTON MUTUAL BANK, FA     | 9          | \$620,323.65            | 20.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 17         | \$2,430,778.94          | 79.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,051,102.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ABC3    |  | WASHINGTON MUTUAL BANK, FA     | 334        | \$50,058,161.65         | 49.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 313        | \$51,569,054.79         | 50.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>647</b> | <b>\$101,627,216.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ABD1    |  | WASHINGTON MUTUAL BANK, FA     | 369        | \$56,252,594.75         | 63.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 184        | \$33,022,294.68         | 36.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>553</b> | <b>\$89,274,889.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390ABE9    | WASHINGTON MUTUAL BANK, FA             | 220        | \$36,641,638.62        | 64.97%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 104        | \$19,754,091.20        | 35.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>324</b> | <b>\$56,395,729.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ABF6    | WASHINGTON MUTUAL BANK, FA             | 11         | \$1,928,180.48         | 47.32%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 13         | \$2,146,567.70         | 52.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,074,748.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ABG4    | WASHINGTON MUTUAL BANK, FA             | 48         | \$6,513,315.99         | 37.55%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 62         | \$10,833,765.85        | 62.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>110</b> | <b>\$17,347,081.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ABH2    | WASHINGTON MUTUAL BANK, FA             | 100        | \$17,205,535.09        | 70.98%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 33         | \$7,036,121.36         | 29.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>133</b> | <b>\$24,241,656.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ABK5    | WASHINGTON MUTUAL BANK, FA             | 429        | \$66,146,640.71        | 70.06%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 147        | \$28,272,184.63        | 29.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>576</b> | <b>\$94,418,825.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ABL3    | WASHINGTON MUTUAL BANK, FA             | 99         | \$16,503,205.00        | 72.79%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 33         | \$6,170,290.00         | 27.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>132</b> | <b>\$22,673,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AF88    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 28         | \$2,832,367.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,832,367.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AFS4    | WASHINGTON MUTUAL BANK                 | 127        | \$7,721,470.79         | 93.71%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 8          | \$518,024.97           | 6.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>135</b> | <b>\$8,239,495.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AFT2    | WASHINGTON MUTUAL BANK                 | 68         | \$4,181,584.70         | 97.43%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 2          | \$110,500.00           | 2.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>70</b>  | <b>\$4,292,084.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AFU9    | WASHINGTON MUTUAL                      | 45         | \$4,526,763.46         | 81.34%      | 0        | \$0.00        | NA |

|              |                                     |            |                        |             |          |               |    |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | BANK                                |            |                        |             |          |               |    |  |
|              | Unavailable                         | 8          | \$1,038,611.27         | 18.66%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                     | <b>53</b>  | <b>\$5,565,374.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390AFV7    | WASHINGTON MUTUAL BANK              | 291        | \$44,140,607.51        | 87.64%      | 0        | \$0.00        | NA |  |
|              | Unavailable                         | 39         | \$6,225,379.42         | 12.36%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                     | <b>330</b> | <b>\$50,365,986.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390AFW5    | WASHINGTON MUTUAL BANK              | 104        | \$15,437,353.86        | 89.95%      | 0        | \$0.00        | NA |  |
|              | Unavailable                         | 12         | \$1,724,248.63         | 10.05%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                     | <b>116</b> | <b>\$17,161,602.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390AHC7    | FIRST HORIZON HOME LOAN CORPORATION | 145        | \$27,686,181.77        | 62.68%      | 0        | \$0.00        | NA |  |
|              | Unavailable                         | 80         | \$16,486,900.96        | 37.32%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                     | <b>225</b> | <b>\$44,173,082.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390AHD5    | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$5,586,785.51         | 55.87%      | 0        | \$0.00        | NA |  |
|              | Unavailable                         | 35         | \$4,413,551.17         | 44.13%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                     | <b>85</b>  | <b>\$10,000,336.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390AHE3    | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$10,708,907.80        | 71.39%      | 0        | \$0.00        | NA |  |
|              | Unavailable                         | 23         | \$4,291,322.64         | 28.61%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                     | <b>81</b>  | <b>\$15,000,230.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390AHG8    | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$3,247,297.54         | 72.99%      | 0        | \$0.00        | NA |  |
|              | Unavailable                         | 11         | \$1,201,565.21         | 27.01%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$4,448,862.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390AHH6    | FIRST HORIZON HOME LOAN CORPORATION | 38         | \$3,436,513.30         | 86.68%      | 0        | \$0.00        | NA |  |
|              | Unavailable                         | 9          | \$528,311.75           | 13.32%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$3,964,825.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390AHJ2    | FIRST HORIZON HOME LOAN CORPORATION | 46         | \$4,538,655.38         | 80.94%      | 0        | \$0.00        | NA |  |
|              | Unavailable                         | 11         | \$1,068,651.56         | 19.06%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                     | <b>57</b>  | <b>\$5,607,306.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390AHK9    | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$845,999.51           | 61.21%      | 0        | \$0.00        | NA |  |

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|              |  |                                     |            |                        |             |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                         | 8          | \$536,057.02           | 38.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,382,056.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AHL7    |  | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$1,421,517.97         | 69.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 12         | \$635,000.00           | 30.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$2,056,517.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AHM5    |  | FIRST HORIZON HOME LOAN CORPORATION | 67         | \$9,358,927.02         | 63.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 30         | \$5,408,043.26         | 36.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>97</b>  | <b>\$14,766,970.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AHN3    |  | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$4,818,408.00         | 74.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 10         | \$1,671,163.89         | 25.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$6,489,571.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AHP8    |  | FIRST HORIZON HOME LOAN CORPORATION | 2          | \$214,100.00           | 15.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 7          | \$1,145,081.76         | 84.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,359,181.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AHQ6    |  | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$6,325,164.89         | 63.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 24         | \$3,674,882.98         | 36.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$10,000,047.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AJN1    |  | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$11,941,669.19        | 79.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 15         | \$3,058,671.09         | 20.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$15,000,340.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AJP6    |  | FIRST HORIZON HOME LOAN CORPORATION | 73         | \$8,704,392.48         | 58.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 43         | \$6,295,891.03         | 41.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>116</b> | <b>\$15,000,283.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AJQ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 39         | \$6,455,413.41         | 64.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 19         | \$3,545,034.42         | 35.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$10,000,447.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AJR2    |  | FIRST HORIZON HOME LOAN CORPORATION | 4          | \$484,336.98           | 41.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 6          | \$674,310.50           | 58.2%       | 0        | \$0.00        | NA |



|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,158,647.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AJU5    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 114        | \$11,165,820.21        | 72.33%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 44         | \$4,272,478.36         | 27.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>158</b> | <b>\$15,438,298.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AJV3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 52         | \$7,301,670.00         | 73.01%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 20         | \$2,699,050.00         | 26.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$10,000,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AJW1    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 34         | \$4,063,752.55         | 58.05%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 19         | \$2,936,484.01         | 41.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,000,236.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AJX9    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 10         | \$852,351.16           | 67.43%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 6          | \$411,720.85           | 32.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,264,072.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AJY7    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 20         | \$2,056,796.70         | 68.47%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 13         | \$947,118.62           | 31.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,003,915.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B2A5    | KB HOME MORTGAGE<br>COMPANY            |  | 7          | \$1,507,890.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,507,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B2F4    | KB HOME MORTGAGE<br>COMPANY            |  | 11         | \$2,013,954.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,013,954.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B2K3    | KB HOME MORTGAGE<br>COMPANY            |  | 8          | \$1,239,962.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,239,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B2L1    | KB HOME MORTGAGE<br>COMPANY            |  | 34         | \$6,691,819.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$6,691,819.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B6W3    | WASHINGTON MUTUAL<br>BANK, FA          |  | 87         | \$5,274,242.02         | 21.51%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 314        | \$19,250,888.05        | 78.49%      | 0        | \$0.00        | NA |

|              |                            |  |            |                        |             |          |               |    |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                            |  | <b>401</b> | <b>\$24,525,130.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B6X1    | WASHINGTON MUTUAL BANK, FA |  | 423        | \$26,319,415.69        | 42.05%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 555        | \$36,273,007.38        | 57.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>978</b> | <b>\$62,592,423.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B6Y9    | WASHINGTON MUTUAL BANK, FA |  | 118        | \$7,514,154.33         | 52.84%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 97         | \$6,705,264.92         | 47.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>215</b> | <b>\$14,219,419.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B6Z6    | WASHINGTON MUTUAL BANK, FA |  | 42         | \$5,526,247.09         | 72.36%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 12         | \$2,110,788.40         | 27.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>54</b>  | <b>\$7,637,035.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B7A0    | WASHINGTON MUTUAL BANK, FA |  | 144        | \$21,489,527.46        | 42.4%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 173        | \$29,187,822.27        | 57.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>317</b> | <b>\$50,677,349.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B7B8    | WASHINGTON MUTUAL BANK, FA |  | 336        | \$55,021,973.91        | 55.09%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 242        | \$44,859,339.51        | 44.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>578</b> | <b>\$99,881,313.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B7C6    | WASHINGTON MUTUAL BANK, FA |  | 450        | \$72,427,868.39        | 72.53%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 146        | \$27,425,569.75        | 27.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>596</b> | <b>\$99,853,438.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B7D4    | WASHINGTON MUTUAL BANK, FA |  | 278        | \$43,027,491.18        | 69.69%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 102        | \$18,710,963.75        | 30.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>380</b> | <b>\$61,738,454.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BA57    | Unavailable                |  | 8          | \$1,005,269.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>8</b>   | <b>\$1,005,269.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BAM0    | WEBSTER BANK               |  | 25         | \$3,688,363.92         | 41.52%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 34         | \$5,194,304.06         | 58.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>59</b>  | <b>\$8,882,667.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BAN8    | WEBSTER BANK               |  | 15         | \$1,902,946.44         | 11.16%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 93         | \$15,141,483.49        | 88.84%      | 0        | \$0.00        | NA |

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|              |                        |  |            |                        |             |          |               |    |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>108</b> | <b>\$17,044,429.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BAP3    | WEBSTER BANK           |  | 24         | \$3,991,700.00         | 26.74%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 73         | \$10,936,350.00        | 73.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>97</b>  | <b>\$14,928,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BB23    | UNION PLANTERS BANK NA |  | 1          | \$99,500.00            | 5.21%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 13         | \$1,809,301.67         | 94.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$1,908,801.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BBF4    | Unavailable            |  | 14         | \$1,384,469.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$1,384,469.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BBG2    | Unavailable            |  | 1          | \$42,262.68            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>1</b>   | <b>\$42,262.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BBH0    | Unavailable            |  | 5          | \$419,906.79           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$419,906.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BBK3    | Unavailable            |  | 19         | \$2,272,008.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$2,272,008.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BBM9    | UNION PLANTERS BANK NA |  | 10         | \$1,442,007.38         | 15.84%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 54         | \$7,661,547.96         | 84.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>64</b>  | <b>\$9,103,555.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BBN7    | UNION PLANTERS BANK NA |  | 21         | \$1,426,260.80         | 28.27%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 56         | \$3,618,946.29         | 71.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>77</b>  | <b>\$5,045,207.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BBP2    | UNION PLANTERS BANK NA |  | 14         | \$1,621,475.19         | 16.34%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 68         | \$8,302,905.36         | 83.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>82</b>  | <b>\$9,924,380.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BBR8    | UNION PLANTERS BANK NA |  | 17         | \$2,653,284.34         | 27.25%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 42         | \$7,082,769.49         | 72.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>59</b>  | <b>\$9,736,053.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BBS6    | UNION PLANTERS BANK NA |  | 13         | \$1,969,733.65         | 20.09%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 56         | \$7,834,079.89         | 79.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>69</b>  | <b>\$9,803,813.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BBT4    | UNION PLANTERS BANK NA |  | 20         | \$3,252,336.94         | 32.76%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 37         | \$6,674,131.00         | 67.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>57</b>  | <b>\$9,926,467.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |           |                        |             |          |               |    |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390BBU1    | UNION PLANTERS BANK NA | 28        | \$3,818,162.16         | 38.3%       | 0        | \$0.00        | NA |
|              | Unavailable            | 35        | \$6,151,940.26         | 61.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>63</b> | <b>\$9,970,102.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BBW7    | UNION PLANTERS BANK NA | 15        | \$2,403,940.70         | 44.4%       | 0        | \$0.00        | NA |
|              | Unavailable            | 22        | \$3,009,783.69         | 55.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>37</b> | <b>\$5,413,724.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BBY3    | UNION PLANTERS BANK NA | 9         | \$1,237,706.55         | 17.62%      | 0        | \$0.00        | NA |
|              | Unavailable            | 40        | \$5,786,897.09         | 82.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>49</b> | <b>\$7,024,603.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BBZ0    | UNION PLANTERS BANK NA | 11        | \$789,797.34           | 36.38%      | 0        | \$0.00        | NA |
|              | Unavailable            | 20        | \$1,381,298.14         | 63.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>31</b> | <b>\$2,171,095.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BC48    | UNION PLANTERS BANK NA | 15        | \$3,258,739.31         | 32.3%       | 0        | \$0.00        | NA |
|              | Unavailable            | 30        | \$6,829,872.52         | 67.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>45</b> | <b>\$10,088,611.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BC55    | UNION PLANTERS BANK NA | 32        | \$3,701,302.91         | 38.01%      | 0        | \$0.00        | NA |
|              | Unavailable            | 51        | \$6,035,702.22         | 61.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>83</b> | <b>\$9,737,005.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BC63    | UNION PLANTERS BANK NA | 40        | \$2,321,050.12         | 48.63%      | 0        | \$0.00        | NA |
|              | Unavailable            | 41        | \$2,452,276.07         | 51.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>81</b> | <b>\$4,773,326.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BC71    | UNION PLANTERS BANK NA | 22        | \$2,590,931.81         | 26.07%      | 0        | \$0.00        | NA |
|              | Unavailable            | 57        | \$7,348,733.51         | 73.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>79</b> | <b>\$9,939,665.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BC89    | UNION PLANTERS BANK NA | 20        | \$1,057,693.64         | 21.31%      | 0        | \$0.00        | NA |
|              | Unavailable            | 66        | \$3,906,246.46         | 78.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>86</b> | <b>\$4,963,940.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BC97    | UNION PLANTERS BANK NA | 16        | \$1,897,677.83         | 18.82%      | 0        | \$0.00        | NA |
|              | Unavailable            | 67        | \$8,187,224.69         | 81.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>83</b> | <b>\$10,084,902.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BD21    | UNION PLANTERS BANK NA | 7         | \$642,182.59           | 58.01%      | 0        | \$0.00        | NA |
|              | Unavailable            | 3         | \$464,805.90           | 41.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,106,988.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |           |                        |             |          |               |    |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390BD47    | UNION PLANTERS BANK NA | 24        | \$3,662,777.53         | 37.33%      | 0        | \$0.00        | NA |
|              | Unavailable            | 32        | \$6,149,206.01         | 62.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>56</b> | <b>\$9,811,983.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BDA3    | UNION PLANTERS BANK NA | 5         | \$584,387.63           | 18.89%      | 0        | \$0.00        | NA |
|              | Unavailable            | 22        | \$2,509,953.54         | 81.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>27</b> | <b>\$3,094,341.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BDB1    | UNION PLANTERS BANK NA | 5         | \$947,518.27           | 42.83%      | 0        | \$0.00        | NA |
|              | Unavailable            | 7         | \$1,264,546.67         | 57.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,212,064.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BDC9    | UNION PLANTERS BANK NA | 13        | \$2,039,988.08         | 21.17%      | 0        | \$0.00        | NA |
|              | Unavailable            | 50        | \$7,595,391.64         | 78.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>63</b> | <b>\$9,635,379.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BDD7    | UNION PLANTERS BANK NA | 16        | \$2,699,033.84         | 21.65%      | 0        | \$0.00        | NA |
|              | Unavailable            | 65        | \$9,767,525.41         | 78.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>81</b> | <b>\$12,466,559.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BDG0    | UNION PLANTERS BANK NA | 22        | \$3,690,348.50         | 37.3%       | 0        | \$0.00        | NA |
|              | Unavailable            | 36        | \$6,204,134.12         | 62.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>58</b> | <b>\$9,894,482.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BDJ4    | UNION PLANTERS BANK NA | 27        | \$3,680,656.10         | 37.72%      | 0        | \$0.00        | NA |
|              | Unavailable            | 44        | \$6,076,117.85         | 62.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>71</b> | <b>\$9,756,773.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BDK1    | UNION PLANTERS BANK NA | 19        | \$2,628,286.73         | 26.44%      | 0        | \$0.00        | NA |
|              | Unavailable            | 47        | \$7,312,719.87         | 73.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>66</b> | <b>\$9,941,006.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BDM7    | UNION PLANTERS BANK NA | 28        | \$4,017,136.55         | 39.97%      | 0        | \$0.00        | NA |
|              | Unavailable            | 44        | \$6,032,923.58         | 60.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>72</b> | <b>\$10,050,060.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BDP0    | UNION PLANTERS BANK NA | 25        | \$4,402,496.91         | 44.38%      | 0        | \$0.00        | NA |
|              | Unavailable            | 33        | \$5,517,426.19         | 55.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>58</b> | <b>\$9,919,923.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BDQ8    | UNION PLANTERS BANK NA | 15        | \$2,403,760.44         | 24.1%       | 0        | \$0.00        | NA |
|              | Unavailable            | 48        | \$7,569,357.29         | 75.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>63</b> | <b>\$9,973,117.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BDR6    | UNION PLANTERS BANK NA | 35        | \$4,190,752.80         | 43.44%      | 0        | \$0.00        | NA |

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|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                    | 44         | \$5,457,118.93         | 56.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$9,647,871.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BDS4    |  | UNION PLANTERS BANK NA         | 17         | \$2,674,436.76         | 31.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 40         | \$5,815,274.07         | 68.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$8,489,710.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BDV7    |  | UNION PLANTERS BANK NA         | 35         | \$4,303,554.43         | 43.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 43         | \$5,635,837.49         | 56.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$9,939,391.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BDW5    |  | UNION PLANTERS BANK NA         | 21         | \$3,706,396.48         | 38.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 38         | \$5,929,044.12         | 61.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$9,635,440.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BDX3    |  | UNION PLANTERS BANK NA         | 31         | \$2,154,721.82         | 43.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 38         | \$2,763,348.87         | 56.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$4,918,070.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BDY1    |  | UNION PLANTERS BANK NA         | 21         | \$4,066,749.39         | 41.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 32         | \$5,819,344.16         | 58.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$9,886,093.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BDZ8    |  | UNION PLANTERS BANK NA         | 31         | \$5,633,276.56         | 55.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 22         | \$4,458,650.78         | 44.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$10,091,927.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BE46    |  | Unavailable                    | 164        | \$33,287,417.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>164</b> | <b>\$33,287,417.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BE53    |  | Unavailable                    | 159        | \$22,644,427.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>159</b> | <b>\$22,644,427.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BE61    |  | Unavailable                    | 146        | \$27,324,842.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>146</b> | <b>\$27,324,842.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BE87    |  | Unavailable                    | 89         | \$17,866,232.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$17,866,232.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BES3    |  | THIRD FEDERAL SAVINGS AND LOAN | 111        | \$15,001,787.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>111</b> | <b>\$15,001,787.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BF29    |  | FLAGSTAR BANK, FSB             | 6          | \$1,077,408.26         | 3.88%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 133        | \$26,682,557.24        | 96.12%      | 0        | \$0.00        | NA |

|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>139</b> | <b>\$27,759,965.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BF37    | FLAGSTAR BANK, FSB |  | 6          | \$631,077.20           | 3.58%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 108        | \$16,981,255.38        | 96.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$17,612,332.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BF45    | Unavailable        |  | 188        | \$33,725,596.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>188</b> | <b>\$33,725,596.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BF52    | FLAGSTAR BANK, FSB |  | 3          | \$375,000.00           | 1.64%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 143        | \$22,490,566.36        | 98.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>146</b> | <b>\$22,865,566.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BF60    | Unavailable        |  | 213        | \$38,373,123.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>213</b> | <b>\$38,373,123.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BF78    | FLAGSTAR BANK, FSB |  | 1          | \$129,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 191        | \$30,678,228.74        | 99.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>192</b> | <b>\$30,807,228.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BF86    | Unavailable        |  | 166        | \$11,518,881.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>166</b> | <b>\$11,518,881.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BF94    | Unavailable        |  | 118        | \$16,508,105.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>118</b> | <b>\$16,508,105.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BFA1    | Unavailable        |  | 103        | \$10,258,075.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>103</b> | <b>\$10,258,075.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BFB9    | Unavailable        |  | 82         | \$13,507,788.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$13,507,788.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BFD5    | FLAGSTAR BANK, FSB |  | 5          | \$1,037,461.81         | 7.07%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 75         | \$13,636,059.23        | 92.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$14,673,521.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BFF0    | FLAGSTAR BANK, FSB |  | 4          | \$228,240.44           | 14.36%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 21         | \$1,360,825.81         | 85.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$1,589,066.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BFG8    | Unavailable        |  | 17         | \$1,683,876.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,683,876.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BFJ2    | Unavailable        |  | 49         | \$9,477,216.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$9,477,216.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390BFK9    | Unavailable        | 88         | \$18,311,843.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>88</b>  | <b>\$18,311,843.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BFL7    | FLAGSTAR BANK, FSB | 1          | \$84,000.00            | 0.41%       | 0        | \$0.00        | NA |
|              | Unavailable        | 140        | \$20,610,674.10        | 99.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>141</b> | <b>\$20,694,674.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BFP8    | FLAGSTAR BANK, FSB | 7          | \$1,149,780.54         | 2.22%       | 0        | \$0.00        | NA |
|              | Unavailable        | 277        | \$50,751,845.97        | 97.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>284</b> | <b>\$51,901,626.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BFQ6    | Unavailable        | 102        | \$9,898,156.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>102</b> | <b>\$9,898,156.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BFR4    | FLAGSTAR BANK, FSB | 1          | \$60,000.00            | 0.28%       | 0        | \$0.00        | NA |
|              | Unavailable        | 338        | \$21,029,629.61        | 99.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>339</b> | <b>\$21,089,629.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BFS2    | Unavailable        | 335        | \$51,416,996.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>335</b> | <b>\$51,416,996.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BFT0    | Unavailable        | 128        | \$26,215,534.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>128</b> | <b>\$26,215,534.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BFU7    | Unavailable        | 336        | \$67,180,544.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>336</b> | <b>\$67,180,544.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BFV5    | Unavailable        | 52         | \$11,357,906.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>52</b>  | <b>\$11,357,906.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BFW3    | Unavailable        | 63         | \$11,698,168.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>63</b>  | <b>\$11,698,168.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BFX1    | FLAGSTAR BANK, FSB | 3          | \$432,156.18           | 3.91%       | 0        | \$0.00        | NA |
|              | Unavailable        | 64         | \$10,624,220.81        | 96.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>67</b>  | <b>\$11,056,376.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BFY9    | FLAGSTAR BANK, FSB | 2          | \$189,187.40           | 1.03%       | 0        | \$0.00        | NA |
|              | Unavailable        | 182        | \$18,098,242.14        | 98.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>184</b> | <b>\$18,287,429.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BFZ6    | Unavailable        | 126        | \$21,202,333.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>126</b> | <b>\$21,202,333.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390BG36    | FLAGSTAR BANK, FSB | 1          | \$61,700.00            | 0.6%        | 0        | \$0.00        | NA |
|              | Unavailable        | 164        | \$10,198,494.31        | 99.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>165</b> | <b>\$10,260,194.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BG44    | Unavailable        | 109        | \$10,626,395.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>109</b> | <b>\$10,626,395.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BG51    | Unavailable        | 109        | \$18,337,607.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>109</b> | <b>\$18,337,607.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BG69    | Unavailable        | 152        | \$31,275,926.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>152</b> | <b>\$31,275,926.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BG77    | FLAGSTAR BANK, FSB | 2          | \$344,000.00           | 2.04%       | 0        | \$0.00        | NA |
|              | Unavailable        | 115        | \$16,553,031.99        | 97.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>117</b> | <b>\$16,897,031.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BG93    | Unavailable        | 36         | \$6,810,580.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,810,580.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BGA0    | Unavailable        | 68         | \$10,381,306.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>68</b>  | <b>\$10,381,306.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BGB8    | Unavailable        | 172        | \$11,056,194.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>172</b> | <b>\$11,056,194.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BGC6    | FLAGSTAR BANK, FSB | 8          | \$802,933.82           | 6.39%       | 0        | \$0.00        | NA |
|              | Unavailable        | 118        | \$11,758,744.18        | 93.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>126</b> | <b>\$12,561,678.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BGE2    | Unavailable        | 115        | \$18,839,480.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>115</b> | <b>\$18,839,480.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BGF9    | Unavailable        | 110        | \$20,059,999.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>110</b> | <b>\$20,059,999.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BGG7    | Unavailable        | 152        | \$28,840,945.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>152</b> | <b>\$28,840,945.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BGH5    | Unavailable        | 153        | \$24,512,922.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>153</b> | <b>\$24,512,922.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BGK8    | FLAGSTAR BANK, FSB | 1          | \$273,000.00           | 1.13%       | 0        | \$0.00        | NA |
|              | Unavailable        | 123        | \$23,837,502.60        | 98.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>124</b> | <b>\$24,110,502.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |                    |    |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31390BGM4    | Unavailable        | 109        | \$20,725,838.81        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>109</b> | <b>\$20,725,838.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BGN2    | FLAGSTAR BANK, FSB | 5          | \$374,127.34           | 4.89%       | 0        | \$0.00             | NA |
|              | Unavailable        | 111        | \$7,282,326.32         | 95.11%      | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>116</b> | <b>\$7,656,453.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BGQ5    | Unavailable        | 194        | \$11,289,538.20        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>194</b> | <b>\$11,289,538.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BGR3    | Unavailable        | 53         | \$10,458,288.39        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>53</b>  | <b>\$10,458,288.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BGS1    | Unavailable        | 97         | \$14,281,984.49        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>97</b>  | <b>\$14,281,984.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BGV4    | Unavailable        | 31         | \$5,173,229.50         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,173,229.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BGW2    | Unavailable        | 26         | \$3,847,336.17         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,847,336.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BGX0    | Unavailable        | 82         | \$16,383,892.11        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>82</b>  | <b>\$16,383,892.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BGY8    | Unavailable        | 46         | \$9,166,773.35         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>46</b>  | <b>\$9,166,773.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BGZ5    | Unavailable        | 47         | \$9,163,451.46         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>47</b>  | <b>\$9,163,451.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BH27    | Unavailable        | 95         | \$6,045,355.57         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>95</b>  | <b>\$6,045,355.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BH35    | FLAGSTAR BANK, FSB | 5          | \$494,168.13           | 3.17%       | 0        | \$0.00             | NA |
|              | Unavailable        | 153        | \$15,070,720.01        | 96.83%      | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>158</b> | <b>\$15,564,888.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BH43    | Unavailable        | 120        | \$8,304,855.88         | 100%        | 1        | \$76,655.84        | NA |
| <b>Total</b> |                    | <b>120</b> | <b>\$8,304,855.88</b>  | <b>100%</b> | <b>1</b> | <b>\$76,655.84</b> |    |
| 31390BH50    | Unavailable        | 123        | \$18,712,760.00        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>123</b> | <b>\$18,712,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

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|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390BH68    |  | Unavailable        | 101        | \$20,403,358.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$20,403,358.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BH76    |  | FLAGSTAR BANK, FSB | 3          | \$305,298.66           | 6.21%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 47         | \$4,613,885.03         | 93.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$4,919,183.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BH84    |  | Unavailable        | 33         | \$2,274,892.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$2,274,892.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BHA9    |  | Unavailable        | 72         | \$12,494,385.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$12,494,385.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BHB7    |  | Unavailable        | 97         | \$9,567,980.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$9,567,980.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BHE1    |  | Unavailable        | 25         | \$4,731,164.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$4,731,164.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BHF8    |  | Unavailable        | 14         | \$1,040,649.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,040,649.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BHH4    |  | Unavailable        | 29         | \$2,833,852.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$2,833,852.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BHJ0    |  | FLAGSTAR BANK, FSB | 6          | \$1,185,783.35         | 2.89%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 201        | \$39,896,796.51        | 97.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>207</b> | <b>\$41,082,579.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BHK7    |  | Unavailable        | 10         | \$1,626,695.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,626,695.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BHL5    |  | Unavailable        | 134        | \$28,545,698.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$28,545,698.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BHS0    |  | Unavailable        | 21         | \$3,476,924.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$3,476,924.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BHT8    |  | FLAGSTAR BANK, FSB | 4          | \$206,935.17           | 7.15%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 40         | \$2,685,928.58         | 92.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$2,892,863.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BHU5    |  | Unavailable        | 31         | \$4,750,873.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$4,750,873.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                    |           |                        |             |          |               |    |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390BHV3    |  | Unavailable        | 21        | \$2,021,530.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$2,021,530.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BHW1    |  | Unavailable        | 84        | \$14,561,615.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>84</b> | <b>\$14,561,615.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BHX9    |  | Unavailable        | 30        | \$4,915,389.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$4,915,389.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BHY7    |  | FLAGSTAR BANK, FSB | 1         | \$69,600.00            | 2.63%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 48        | \$2,574,899.54         | 97.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>49</b> | <b>\$2,644,499.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BHZ4    |  | Unavailable        | 58        | \$5,579,310.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>58</b> | <b>\$5,579,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BJ33    |  | Unavailable        | 8         | \$1,037,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,037,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BJ41    |  | Unavailable        | 61        | \$3,978,258.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>61</b> | <b>\$3,978,258.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BJ58    |  | Unavailable        | 12        | \$1,957,859.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,957,859.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BJ74    |  | Unavailable        | 74        | \$12,580,608.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>74</b> | <b>\$12,580,608.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BJ82    |  | Unavailable        | 21        | \$2,807,960.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$2,807,960.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BJ90    |  | Unavailable        | 33        | \$5,342,718.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$5,342,718.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BJB5    |  | Unavailable        | 32        | \$5,272,755.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$5,272,755.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BJC3    |  | FLAGSTAR BANK, FSB | 1         | \$195,000.00           | 2.39%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 48        | \$7,974,141.37         | 97.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>49</b> | <b>\$8,169,141.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BJE9    |  | Unavailable        | 50        | \$6,513,215.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>50</b> | <b>\$6,513,215.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BJF6    |  | Unavailable        | 12        | \$1,564,538.61         | 100%        | 0        | \$0.00        | NA |

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|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,564,538.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BJG4    | Unavailable        |  | 42         | \$6,884,095.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$6,884,095.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BJH2    | Unavailable        |  | 19         | \$3,013,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,013,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BJJ8    | Unavailable        |  | 13         | \$1,284,672.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,284,672.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BJK5    | Unavailable        |  | 38         | \$2,605,741.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$2,605,741.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BJL3    | Unavailable        |  | 26         | \$2,550,221.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$2,550,221.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BJM1    | FLAGSTAR BANK, FSB |  | 6          | \$382,218.91           | 7.28%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 78         | \$4,868,394.74         | 92.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$5,250,613.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BJN9    | Unavailable        |  | 39         | \$3,838,436.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$3,838,436.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BJP4    | Unavailable        |  | 49         | \$2,747,581.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$2,747,581.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BJQ2    | Unavailable        |  | 206        | \$40,750,266.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>206</b> | <b>\$40,750,266.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BJS8    | Unavailable        |  | 65         | \$9,604,717.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$9,604,717.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BJU3    | FLAGSTAR BANK, FSB |  | 1          | \$65,600.00            | 6.12%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 15         | \$1,006,800.69         | 93.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,072,400.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BJV1    | FLAGSTAR BANK, FSB |  | 1          | \$103,800.00           | 3.92%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 26         | \$2,547,281.35         | 96.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$2,651,081.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BJX7    | Unavailable        |  | 16         | \$2,742,326.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,742,326.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BKA5    | Unavailable        |  | 18         | \$1,012,010.21         | 100%        | 0        | \$0.00        | NA |

|              |                    |  |            |                        |             |          |                    |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|--------------------|----|
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$1,012,010.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BKB3    | Unavailable        |  | 7          | \$1,484,064.18         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,484,064.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BKC1    | FLAGSTAR BANK, FSB |  | 3          | \$149,100.00           | 3.68%       | 0        | \$0.00             | NA |
|              | Unavailable        |  | 77         | \$3,898,177.03         | 96.32%      | 0        | \$0.00             | NA |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$4,047,277.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BKD9    | FLAGSTAR BANK, FSB |  | 1          | \$41,000.00            | 1.03%       | 0        | \$0.00             | NA |
|              | Unavailable        |  | 68         | \$3,957,882.69         | 98.97%      | 1        | \$17,003.84        | NA |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$3,998,882.69</b>  | <b>100%</b> | <b>1</b> | <b>\$17,003.84</b> |    |
| 31390BKE7    | Unavailable        |  | 40         | \$2,424,649.66         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$2,424,649.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BKF4    | Unavailable        |  | 201        | \$11,229,581.69        | 100%        | 1        | \$41,835.18        | NA |
| <b>Total</b> |                    |  | <b>201</b> | <b>\$11,229,581.69</b> | <b>100%</b> | <b>1</b> | <b>\$41,835.18</b> |    |
| 31390BKG2    | Unavailable        |  | 63         | \$7,445,700.49         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$7,445,700.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BKH0    | FLAGSTAR BANK, FSB |  | 4          | \$671,000.00           | 4.99%       | 0        | \$0.00             | NA |
|              | Unavailable        |  | 102        | \$12,770,405.47        | 95.01%      | 0        | \$0.00             | NA |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$13,441,405.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BKJ6    | Unavailable        |  | 159        | \$24,926,106.23        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    |  | <b>159</b> | <b>\$24,926,106.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BKL1    | Unavailable        |  | 58         | \$9,127,622.68         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$9,127,622.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BKM9    | Unavailable        |  | 13         | \$1,700,500.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,700,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BKN7    | Unavailable        |  | 21         | \$1,082,180.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$1,082,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BKP2    | FLAGSTAR BANK, FSB |  | 1          | \$64,719.57            | 2.48%       | 0        | \$0.00             | NA |
|              | Unavailable        |  | 42         | \$2,541,300.00         | 97.52%      | 0        | \$0.00             | NA |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$2,606,019.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BKQ0    | Unavailable        |  | 37         | \$5,203,357.36         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$5,203,357.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

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|              |  |                                  |           |                        |             |          |               |    |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390BKR8    |  | Unavailable                      | 88        | \$11,394,913.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>88</b> | <b>\$11,394,913.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BKS6    |  | Unavailable                      | 29        | \$2,225,089.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$2,225,089.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BKT4    |  | Unavailable                      | 30        | \$3,233,389.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$3,233,389.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BMC9    |  | HOME STAR MORTGAGE SERVICES, LLC | 24        | \$3,033,602.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$3,033,602.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BMD7    |  | HOME STAR MORTGAGE SERVICES, LLC | 50        | \$5,748,399.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>50</b> | <b>\$5,748,399.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BMF2    |  | HOME STAR MORTGAGE SERVICES, LLC | 11        | \$1,019,818.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,019,818.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BMG0    |  | HOME STAR MORTGAGE SERVICES, LLC | 21        | \$1,830,708.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$1,830,708.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BMJ4    |  | HOME STAR MORTGAGE SERVICES, LLC | 17        | \$1,711,975.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,711,975.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BMK1    |  | HOME STAR MORTGAGE SERVICES, LLC | 27        | \$3,856,433.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$3,856,433.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BML9    |  | HOME STAR MORTGAGE SERVICES, LLC | 30        | \$3,968,904.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$3,968,904.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BMM7    |  | HOME STAR MORTGAGE SERVICES, LLC | 17        | \$1,801,686.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,801,686.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BMP0    |  | HOME STAR MORTGAGE SERVICES, LLC | 21        | \$2,829,554.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,829,554.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BMQ8    |  | HOME STAR MORTGAGE               | 10        | \$1,270,046.20         | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | SERVICES, LLC   |            |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,270,046.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BMR6    |  | HOME STAR MORTGAGE SERVICES, LLC                      | 12         | \$1,004,609.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,004,609.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BS25    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$135,300.00           | 10%         | 0        | \$0.00        | NA |
|              |  | Unavailable   | 20         | \$1,218,076.15         | 90%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,353,376.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BS58    |  | Unavailable   | 19         | \$1,983,592.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,983,592.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BS66    |  | Unavailable   | 19         | \$2,900,583.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,900,583.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BS74    |  | Unavailable   | 21         | \$1,880,001.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,880,001.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BS82    |  | Unavailable   | 34         | \$2,345,837.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,345,837.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BS90    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$517,350.00           | 1.95%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 157        | \$25,951,162.30        | 98.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>161</b> | <b>\$26,468,512.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BSV1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$139,000.00           | 8.92%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 20         | \$1,420,119.87         | 91.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,559,119.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BSZ2    |  | Unavailable   | 68         | \$11,683,661.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$11,683,661.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BTA6    |  | Unavailable   | 30         | \$1,859,372.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,859,372.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BTB4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$380,804.00           | 0.95%       | 0        | \$0.00        | NA |



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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 224        | \$39,704,612.30        | 99.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>226</b> | <b>\$40,085,416.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BTC2    |  | Unavailable                | 7          | \$1,084,155.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,084,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BTG3    |  | Unavailable                | 75         | \$11,868,485.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$11,868,485.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BZ27    |  | KB HOME MORTGAGE COMPANY   | 7          | \$1,513,014.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,513,014.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BZ50    |  | KB HOME MORTGAGE COMPANY   | 11         | \$1,986,494.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,986,494.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BZ92    |  | KB HOME MORTGAGE COMPANY   | 17         | \$2,980,149.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,980,149.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BZR2    |  | KB HOME MORTGAGE COMPANY   | 12         | \$1,985,037.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,985,037.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BZT8    |  | KB HOME MORTGAGE COMPANY   | 22         | \$4,957,157.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$4,957,157.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BZW1    |  | KB HOME MORTGAGE COMPANY   | 12         | \$1,982,936.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,982,936.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C4F0    |  | IRWIN MORTGAGE CORPORATION | 24         | \$2,924,069.15         | 38.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 33         | \$4,660,582.57         | 61.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$7,584,651.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C4G8    |  | IRWIN MORTGAGE CORPORATION | 25         | \$3,115,493.83         | 31.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 52         | \$6,869,721.38         | 68.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$9,985,215.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C4H6    |  | IRWIN MORTGAGE CORPORATION | 18         | \$2,922,724.05         | 30.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 44         | \$6,787,109.04         | 69.9%       | 0        | \$0.00        | NA |

|              |                            |  |           |                        |             |          |               |    |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                            |  | <b>62</b> | <b>\$9,709,833.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C4J2    | IRWIN MORTGAGE CORPORATION |  | 19        | \$3,494,816.43         | 28.4%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 53        | \$8,809,564.24         | 71.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>72</b> | <b>\$12,304,380.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C4K9    | IRWIN MORTGAGE CORPORATION |  | 13        | \$2,020,245.76         | 21.71%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 40        | \$7,284,793.35         | 78.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>53</b> | <b>\$9,305,039.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C4L7    | IRWIN MORTGAGE CORPORATION |  | 9         | \$1,247,060.72         | 16.88%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 40        | \$6,142,061.59         | 83.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>49</b> | <b>\$7,389,122.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C4N3    | IRWIN MORTGAGE CORPORATION |  | 11        | \$1,128,505.25         | 32.49%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 19        | \$2,345,005.00         | 67.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>30</b> | <b>\$3,473,510.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C4Q6    | IRWIN MORTGAGE CORPORATION |  | 3         | \$410,320.26           | 6.62%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 28        | \$5,788,258.38         | 93.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>31</b> | <b>\$6,198,578.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C4R4    | IRWIN MORTGAGE CORPORATION |  | 15        | \$1,724,450.00         | 23.65%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 40        | \$5,567,645.00         | 76.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>55</b> | <b>\$7,292,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C4S2    | IRWIN MORTGAGE CORPORATION |  | 20        | \$2,621,900.00         | 27.83%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 45        | \$6,797,839.00         | 72.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>65</b> | <b>\$9,419,739.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C4U7    | IRWIN MORTGAGE CORPORATION |  | 8         | \$1,011,550.00         | 11.79%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 48        | \$7,570,875.00         | 88.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>56</b> | <b>\$8,582,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C4V5    | IRWIN MORTGAGE CORPORATION |  | 12        | \$2,018,800.00         | 25.87%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 40        | \$5,784,320.00         | 74.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>52</b> | <b>\$7,803,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                |            |                        |             |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390C4W3    | IRWIN MORTGAGE CORPORATION     | 17         | \$1,711,500.00         | 35.57%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 25         | \$3,100,550.00         | 64.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>42</b>  | <b>\$4,812,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C4X1    | IRWIN MORTGAGE CORPORATION     | 4          | \$363,100.00           | 5.05%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 46         | \$6,825,860.00         | 94.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>50</b>  | <b>\$7,188,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C6W1    | THIRD FEDERAL SAVINGS AND LOAN | 131        | \$20,072,676.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>131</b> | <b>\$20,072,676.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C7F7    | CROWN MORTGAGE COMPANY         | 10         | \$1,038,115.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,038,115.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CN51    | COUNTRYWIDE HOME LOANS, INC.   | 51         | \$8,577,936.64         | 34.31%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 93         | \$16,423,866.89        | 65.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>144</b> | <b>\$25,001,803.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CN69    | COUNTRYWIDE HOME LOANS, INC.   | 12         | \$2,184,277.37         | 43.38%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 14         | \$2,850,592.98         | 56.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>26</b>  | <b>\$5,034,870.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CN77    | COUNTRYWIDE HOME LOANS, INC.   | 67         | \$9,796,305.72         | 48.98%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 58         | \$10,205,435.94        | 51.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>125</b> | <b>\$20,001,741.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CN85    | COUNTRYWIDE HOME LOANS, INC.   | 40         | \$7,091,586.39         | 35.45%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 66         | \$12,910,293.11        | 64.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>106</b> | <b>\$20,001,879.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CN93    | COUNTRYWIDE HOME LOANS, INC.   | 27         | \$4,262,782.88         | 21.31%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 85         | \$15,738,856.50        | 78.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>112</b> | <b>\$20,001,639.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CP59    | COUNTRYWIDE HOME LOANS, INC.   | 17         | \$2,702,878.00         | 22.65%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 52         | \$9,230,345.84         | 77.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$11,933,223.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CPA8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,011,340.15         | 25.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 80         | \$14,993,315.91        | 74.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$20,004,656.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CPB6    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$9,076,816.13         | 36.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 85         | \$15,926,426.20        | 63.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,003,242.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CPD2    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$4,796,472.19         | 38.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 112        | \$7,735,856.13         | 61.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$12,532,328.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CPE0    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$10,803,420.05        | 46.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 128        | \$12,547,401.07        | 53.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>238</b> | <b>\$23,350,821.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CPF7    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$15,126,791.94        | 43.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 108        | \$19,317,948.94        | 56.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$34,444,740.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CPG5    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,371,278.68         | 46.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 37         | \$7,365,256.56         | 53.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$13,736,535.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CPH3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,399,848.75         | 11.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 57         | \$10,316,639.76        | 88.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$11,716,488.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CPJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,528,083.73         | 26.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 98         | \$15,536,646.73        | 73.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$21,064,730.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CPK6    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$11,230,812.11        | 45.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 87         | \$13,670,365.57        | 54.9%       | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |                    |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|
| <b>Total</b> |  |                              | <b>166</b> | <b>\$24,901,177.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390CPL4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$553,850.00           | 4.95%       | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 54         | \$10,629,287.92        | 95.05%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$11,183,137.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390CPU4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,803,053.62         | 38.02%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 32         | \$6,199,008.12         | 61.98%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,002,061.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390CPV2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$436,726.08           | 8.31%       | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 28         | \$4,820,003.70         | 91.69%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,256,729.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390CPW0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,414,783.45         | 16%         | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 99         | \$17,931,724.86        | 84%         | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$21,346,508.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390CPZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$42,121.71            | 29.38%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 2          | \$101,264.84           | 70.62%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$143,386.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390CQ25    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$2,845,390.96         | 22.37%      | 1        | \$55,616.79        | NA |
|              |  | Unavailable                  | 165        | \$9,876,505.67         | 77.63%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$12,721,896.63</b> | <b>100%</b> | <b>1</b> | <b>\$55,616.79</b> |    |
| 31390CQ41    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,278,985.51         | 37.89%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 36         | \$7,014,667.48         | 62.11%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,293,652.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390CQ58    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$10,687,700.51        | 48.31%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 63         | \$11,437,544.75        | 51.69%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$22,125,245.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390CQ66    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,461,658.28         | 10.43%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 68         | \$12,548,603.52        | 89.57%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$14,010,261.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

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|              |                              |            |                        |             |          |                     |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390CQ82    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,252,529.00         | 39%         | 0        | \$0.00              | NA |
|              | Unavailable                  | 66         | \$11,342,230.78        | 61%         | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>106</b> | <b>\$18,594,759.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CQT6    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,042,310.29         | 25.2%       | 0        | \$0.00              | NA |
|              | Unavailable                  | 76         | \$14,966,727.73        | 74.8%       | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>111</b> | <b>\$20,009,038.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CQU3    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,515,338.98         | 22.57%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 87         | \$15,487,086.05        | 77.43%      | 1        | \$143,999.98        | NA |
| <b>Total</b> |                              | <b>115</b> | <b>\$20,002,425.03</b> | <b>100%</b> | <b>1</b> | <b>\$143,999.98</b> |    |
| 31390CQV1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,699,141.97         | 31.32%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 52         | \$10,303,087.19        | 68.68%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>78</b>  | <b>\$15,002,229.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CQZ2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,953,542.00         | 31.9%       | 0        | \$0.00              | NA |
|              | Unavailable                  | 54         | \$10,572,516.24        | 68.1%       | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>80</b>  | <b>\$15,526,058.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CR81    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,886,663.73         | 14.42%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 61         | \$11,195,832.23        | 85.58%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>72</b>  | <b>\$13,082,495.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CR99    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,402,779.78         | 35.53%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 143        | \$9,803,409.56         | 64.47%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>223</b> | <b>\$15,206,189.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CRG3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$196,747.64           | 23.18%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 6          | \$651,947.29           | 76.82%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>8</b>   | <b>\$848,694.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CS72    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,527,073.83         | 22%         | 0        | \$0.00              | NA |
|              | Unavailable                  | 71         | \$12,503,424.83        | 78%         | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>92</b>  | <b>\$16,030,498.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390CSA5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,805,763.34         | 20.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 60         | \$10,720,648.00        | 79.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$13,526,411.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CSB3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,060,618.53         | 24.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 59         | \$9,522,272.77         | 75.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$12,582,891.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CSD9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,302,885.00         | 20.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 64         | \$12,888,113.53        | 79.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$16,190,998.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CSE7    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,898,309.48         | 22.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 86         | \$16,553,309.38        | 77.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$21,451,618.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CSF4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,727,228.00         | 28.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 95         | \$16,724,270.41        | 71.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$23,451,498.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CSK3    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,705,512.69         | 34.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 92         | \$16,298,843.30        | 65.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$25,004,355.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CSM9    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,171,170.61         | 37.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 64         | \$6,897,706.71         | 62.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$11,068,877.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CSN7    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,322,771.81         | 52.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 47         | \$6,576,773.88         | 47.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$13,899,545.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CSP2    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,227,097.98         | 48.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 58         | \$5,585,877.78         | 51.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$10,812,975.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CSQ0    |  | COUNTRYWIDE HOME             | 17         | \$1,659,364.03         | 11.93%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |                     |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |
|              |  | Unavailable                  | 104        | \$12,250,947.77        | 88.07%      | 2        | \$182,273.33        | NA |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$13,910,311.80</b> | <b>100%</b> | <b>2</b> | <b>\$182,273.33</b> |    |
| 31390CSS6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,669,224.07         | 32.8%       | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 61         | \$11,615,432.46        | 67.2%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$17,284,656.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CST4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,199,729.00         | 24.18%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 71         | \$13,172,143.65        | 75.82%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$17,371,872.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CSU1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,239,024.18         | 23.61%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 53         | \$10,477,244.02        | 76.39%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$13,716,268.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CSV9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,909,289.44         | 39.34%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 51         | \$9,109,995.94         | 60.66%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,019,285.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CT22    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,190,004.92         | 48.74%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 31         | \$5,459,420.29         | 51.26%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,649,425.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CT71    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,202,240.82         | 31.69%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 47         | \$6,902,452.82         | 68.31%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,104,693.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CT97    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,203,868.95         | 31.87%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 45         | \$8,987,890.26         | 68.13%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$13,191,759.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CTA4    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$8,298,101.73         | 60.13%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 57         | \$5,502,064.58         | 39.87%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$13,800,166.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CTB2    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$5,309,149.14         | 49.82%      | 0        | \$0.00              | NA |



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|              |  |                              |            |                        |             |          |                    |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|
|              |  | Unavailable                  | 81         | \$5,347,038.69         | 50.18%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$10,656,187.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390CTC0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,311,007.00         | 19.88%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 96         | \$9,312,826.29         | 80.12%      | 1        | \$91,787.80        | NA |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$11,623,833.29</b> | <b>100%</b> | <b>1</b> | <b>\$91,787.80</b> |    |
| 31390CTD8    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$12,605,192.81        | 47.86%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 140        | \$13,734,813.69        | 52.14%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$26,340,006.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390CTE6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,546,476.00         | 31.85%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 40         | \$7,587,865.10         | 68.15%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$11,134,341.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390CTF3    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$3,995,984.27         | 33.9%       | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 115        | \$7,791,643.31         | 66.1%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$11,787,627.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390CTG1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,277,804.00         | 32.36%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 37         | \$6,851,641.45         | 67.64%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,129,445.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390CTH9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,195,615.00         | 15.82%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 72         | \$11,684,106.06        | 84.18%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$13,879,721.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390CTK2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,941,965.00         | 38.95%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 34         | \$6,178,010.97         | 61.05%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$10,119,975.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390CTL0    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,775,960.69         | 41.78%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 51         | \$9,441,106.96         | 58.22%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$16,217,067.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390CTM8    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,121,755.00         | 38.21%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 53         | \$9,900,537.57         | 61.79%      | 0        | \$0.00             | NA |

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|              |  |                              |            |                        |             |          |                     |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$16,022,292.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CTT3    |  | Unavailable                  | 5          | \$1,178,908.54         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,178,908.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CTV8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$190,225.98           | 9.73%       | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 12         | \$1,765,492.33         | 90.27%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,955,718.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CTW6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,636,194.32         | 27.62%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 63         | \$12,146,563.91        | 72.38%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$16,782,758.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CTX4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,525,636.16         | 67.13%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 13         | \$2,215,699.95         | 32.87%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,741,336.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CTY2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,579,398.59         | 74.67%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 6          | \$1,213,926.75         | 25.33%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,793,325.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CTZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$3,883,010.55         | 33.27%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 72         | \$7,789,520.14         | 66.73%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$11,672,530.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CU20    |  | Unavailable                  | 2          | \$79,565.53            | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$79,565.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CU38    |  | Unavailable                  | 4          | \$347,479.55           | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$347,479.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CU61    |  | Unavailable                  | 1          | \$23,610.78            | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$23,610.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CU79    |  | Unavailable                  | 3          | \$186,608.70           | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$186,608.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390CUC8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,287,203.00         | 37.03%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 45         | \$8,990,386.45         | 62.97%      | 1        | \$237,917.81        | NA |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$14,277,589.45</b> | <b>100%</b> | <b>1</b> | <b>\$237,917.81</b> |    |

|              |                                  |            |                        |             |          |               |    |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390CUD6    | COUNTRYWIDE HOME LOANS, INC.     | 33         | \$6,305,384.00         | 45.36%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 44         | \$7,595,023.00         | 54.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>77</b>  | <b>\$13,900,407.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CUV6    | Unavailable                      | 19         | \$3,091,302.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$3,091,302.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CUW4    | COUNTRYWIDE HOME LOANS, INC.     | 13         | \$1,784,430.29         | 9.91%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 93         | \$16,213,086.06        | 90.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>106</b> | <b>\$17,997,516.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CUX2    | COUNTRYWIDE HOME LOANS, INC.     | 104        | \$16,184,001.96        | 23.72%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 303        | \$52,035,240.37        | 76.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>407</b> | <b>\$68,219,242.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CUZ7    | COUNTRYWIDE HOME LOANS, INC.     | 1          | \$47,386.24            | 25.45%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 2          | \$138,839.85           | 74.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>3</b>   | <b>\$186,226.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CV29    | ALLIANCE MORTGAGE COMPANY (NERO) | 11         | \$2,016,588.66         | 88.2%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 1          | \$269,778.68           | 11.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$2,286,367.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CV37    | ALLIANCE MORTGAGE COMPANY (NERO) | 25         | \$1,660,655.10         | 89.8%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 3          | \$188,553.70           | 10.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$1,849,208.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CV60    | ALLIANCE MORTGAGE COMPANY (NERO) | 109        | \$13,390,585.59        | 58.27%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 42         | \$9,589,370.54         | 41.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>151</b> | <b>\$22,979,956.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CV78    | ALLIANCE MORTGAGE COMPANY (NERO) | 6          | \$1,052,133.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$1,052,133.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CVA1    | COUNTRYWIDE HOME LOANS, INC.     | 16         | \$3,079,116.59         | 18.49%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 79         | \$13,572,591.80        | 81.51%      | 0        | \$0.00        | NA |

|              |  |                                   |            |                         |             |          |               |    |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                   | <b>95</b>  | <b>\$16,651,708.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CVB9    |  | COUNTRYWIDE HOME LOANS, INC.      | 21         | \$3,835,605.00          | 25.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 59         | \$11,264,001.41         | 74.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>80</b>  | <b>\$15,099,606.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CVC7    |  | COUNTRYWIDE HOME LOANS, INC.      | 37         | \$7,094,800.00          | 31.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 81         | \$15,180,982.35         | 68.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>118</b> | <b>\$22,275,782.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CVD5    |  | COUNTRYWIDE HOME LOANS, INC.      | 55         | \$10,120,806.00         | 46.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 61         | \$11,428,311.82         | 53.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>116</b> | <b>\$21,549,117.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CVW3    |  | ALLIANCE MORTGAGE COMPANY (NERO)  | 9          | \$1,569,882.84          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,569,882.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CVX1    |  | ALLIANCE MORTGAGE COMPANY (NERO)  | 26         | \$4,105,308.04          | 34.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 38         | \$7,678,234.26          | 65.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$11,783,542.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CVZ6    |  | ALLIANCE MORTGAGE COMPANY (NERO)  | 19         | \$1,256,775.97          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,256,775.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CXE1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$183,856.46            | 2.82%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 45         | \$6,329,163.16          | 97.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$6,513,019.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CXF8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 25         | \$3,885,082.71          | 4.14%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 583        | \$89,889,340.37         | 95.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>608</b> | <b>\$93,774,423.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CXG6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 41         | \$6,195,713.29          | 4.61%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 929        | \$128,341,869.64        | 95.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>970</b> | <b>\$134,537,582.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CXH4    |  | GREENPOINT MORTGAGE               | 6          | \$698,966.67            | 1.28%       | 0        | \$0.00        | NA |

|              |  |                                   |            |                        |             |          |               |    |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | FUNDING, INC.                     |            |                        |             |          |               |    |
|              |  | Unavailable                       | 417        | \$53,849,490.21        | 98.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>423</b> | <b>\$54,548,456.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CXJ0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$195,898.38           | 1.75%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 78         | \$10,994,816.40        | 98.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>79</b>  | <b>\$11,190,714.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CXK7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 12         | \$1,215,354.82         | 60.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 7          | \$804,267.87           | 39.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,019,622.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CXL5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 13         | \$1,537,370.90         | 25.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 32         | \$4,540,836.68         | 74.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$6,078,207.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CXM3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 21         | \$2,663,412.46         | 17.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 102        | \$12,675,732.02        | 82.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>123</b> | <b>\$15,339,144.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CXN1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 6          | \$789,647.81           | 17.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 35         | \$3,823,550.31         | 82.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$4,613,198.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CXT8    |  | Unavailable                       | 41         | \$6,363,627.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$6,363,627.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CXU5    |  | Unavailable                       | 38         | \$5,247,516.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$5,247,516.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CXW1    |  | Unavailable                       | 11         | \$1,398,058.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,398,058.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CXY7    |  | Unavailable                       | 9          | \$1,479,093.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,479,093.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CYM2    |  | RATE ONE HOME LOANS INC.          | 14         | \$1,982,225.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,982,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CYS9    |  |                                   | 11         | \$1,348,572.30         | 100%        | 0        | \$0.00        | NA |

|              |  |                                     |            |                        |             |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | RATE ONE HOME LOANS INC.            |            |                        |             |          |               |    |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,348,572.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390D3Y8    |  | WESTERNBANK PUERTO RICO             | 12         | \$1,064,862.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,064,862.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390D3Z5    |  | WESTERNBANK PUERTO RICO             | 15         | \$1,060,301.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,060,301.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DAB0    |  | FIRST HORIZON HOME LOAN CORPORATION | 104        | \$10,193,324.96        | 77.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 30         | \$2,972,776.13         | 22.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>134</b> | <b>\$13,166,101.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DAC8    |  | FIRST HORIZON HOME LOAN CORPORATION | 56         | \$7,370,304.96         | 73.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 20         | \$2,629,528.86         | 26.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>76</b>  | <b>\$9,999,833.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DAD6    |  | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$7,473,776.07         | 74.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 13         | \$2,526,573.68         | 25.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$10,000,349.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DAE4    |  | FIRST HORIZON HOME LOAN CORPORATION | 49         | \$8,050,769.63         | 80.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 14         | \$1,949,294.69         | 19.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$10,000,064.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DAF1    |  | FIRST HORIZON HOME LOAN CORPORATION | 196        | \$13,452,976.74        | 69.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 87         | \$5,770,581.74         | 30.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>283</b> | <b>\$19,223,558.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DAG9    |  | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$7,131,616.87         | 71.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 17         | \$2,869,340.84         | 28.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$10,000,957.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DAH7    |  | FIRST HORIZON HOME LOAN CORPORATION | 37         | \$6,108,064.31         | 61.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 22         | \$3,892,326.00         | 38.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$10,000,390.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31390DAJ3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 33        | \$4,324,231.84        | 67.86%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 8         | \$2,048,439.99        | 32.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>41</b> | <b>\$6,372,671.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DAL8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10        | \$1,033,039.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,033,039.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DAM6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 11        | \$1,405,271.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,405,271.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DAN4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 20        | \$1,982,389.88        | 26.92%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 39        | \$5,381,204.60        | 73.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>59</b> | <b>\$7,363,594.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DAQ7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13        | \$1,222,471.57        | 50.82%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 19        | \$1,183,019.77        | 49.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b> | <b>\$2,405,491.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DCF9    | SUNTRUST MORTGAGE INC.                 | 21        | \$2,021,290.71        | 33.45%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 41        | \$4,021,618.58        | 66.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>62</b> | <b>\$6,042,909.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DCG7    | Unavailable                            | 33        | \$3,217,382.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b> | <b>\$3,217,382.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DCH5    | SUNTRUST MORTGAGE INC.                 | 27        | \$2,624,930.07        | 44.31%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 33        | \$3,299,570.93        | 55.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>60</b> | <b>\$5,924,501.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DCJ1    | Unavailable                            | 34        | \$3,244,105.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>34</b> | <b>\$3,244,105.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DCK8    | SUNTRUST MORTGAGE INC.                 | 27        | \$2,629,308.38        | 29.19%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 66        | \$6,379,368.75        | 70.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>93</b> | <b>\$9,008,677.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DCL6    | SUNTRUST MORTGAGE INC.                 | 9         | \$836,995.52          | 29.69%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 20        | \$1,982,279.67        | 70.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$2,819,275.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390DCM4    | SUNTRUST MORTGAGE INC. | 12         | \$2,127,838.63         | 72.22%      | 0        | \$0.00        | NA |
|              | Unavailable            | 5          | \$818,631.32           | 27.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,946,469.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DCN2    | SUNTRUST MORTGAGE INC. | 26         | \$4,618,519.08         | 56.58%      | 0        | \$0.00        | NA |
|              | Unavailable            | 23         | \$3,544,690.17         | 43.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>49</b>  | <b>\$8,163,209.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DCP7    | SUNTRUST MORTGAGE INC. | 41         | \$6,797,830.05         | 66.13%      | 0        | \$0.00        | NA |
|              | Unavailable            | 22         | \$3,481,257.93         | 33.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>63</b>  | <b>\$10,279,087.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DCQ5    | SUNTRUST MORTGAGE INC. | 13         | \$2,526,240.41         | 40.26%      | 0        | \$0.00        | NA |
|              | Unavailable            | 23         | \$3,748,155.72         | 59.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>36</b>  | <b>\$6,274,396.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DCR3    | SUNTRUST MORTGAGE INC. | 16         | \$1,033,027.22         | 38.24%      | 0        | \$0.00        | NA |
|              | Unavailable            | 24         | \$1,668,632.06         | 61.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>40</b>  | <b>\$2,701,659.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DCS1    | SUNTRUST MORTGAGE INC. | 7          | \$689,285.81           | 51.04%      | 0        | \$0.00        | NA |
|              | Unavailable            | 7          | \$661,142.50           | 48.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,350,428.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DCU6    | SUNTRUST MORTGAGE INC. | 17         | \$2,834,903.93         | 12.9%       | 0        | \$0.00        | NA |
|              | Unavailable            | 98         | \$19,149,130.04        | 87.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>115</b> | <b>\$21,984,033.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DCV4    | SUNTRUST MORTGAGE INC. | 39         | \$2,343,008.83         | 45.86%      | 0        | \$0.00        | NA |
|              | Unavailable            | 44         | \$2,766,402.87         | 54.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>83</b>  | <b>\$5,109,411.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DCW2    | SUNTRUST MORTGAGE INC. | 17         | \$1,622,570.99         | 38.51%      | 0        | \$0.00        | NA |
|              | Unavailable            | 27         | \$2,590,759.43         | 61.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>44</b>  | <b>\$4,213,330.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DCX0    | SUNTRUST MORTGAGE INC. | 10         | \$1,869,019.07         | 60.08%      | 0        | \$0.00        | NA |
|              | Unavailable            | 7          | \$1,241,950.53         | 39.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,110,969.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DCY8    | SUNTRUST MORTGAGE INC. | 16         | \$2,443,511.70         | 14.74%      | 0        | \$0.00        | NA |
|              | Unavailable            | 78         | \$14,138,706.02        | 85.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>94</b>  | <b>\$16,582,217.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DCZ5    | SUNTRUST MORTGAGE INC. | 4          | \$253,396.95           | 18.8%       | 0        | \$0.00        | NA |



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|              |  |                                |           |                        |             |          |               |    |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                    | 9         | \$1,094,384.57         | 81.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,347,781.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DED2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 38        | \$7,265,566.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>38</b> | <b>\$7,265,566.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DEE0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 54        | \$7,593,417.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>54</b> | <b>\$7,593,417.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DEG5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 67        | \$10,429,973.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>67</b> | <b>\$10,429,973.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DEH3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 52        | \$7,833,207.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>52</b> | <b>\$7,833,207.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DEJ9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 28        | \$3,335,102.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$3,335,102.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DEK6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 12        | \$1,627,256.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,627,256.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DEL4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 28        | \$2,852,515.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$2,852,515.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DEM2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 12        | \$1,328,124.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,328,124.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DENO    |  | LEHMAN BROTHERS HOLDINGS, INC. | 15        | \$1,605,854.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,605,854.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DEP5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 23        | \$1,956,740.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$1,956,740.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DF33    |  | IRWIN MORTGAGE CORPORATION     | 24        | \$2,721,650.00         | 44.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 24        | \$3,329,839.39         | 55.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>48</b> | <b>\$6,051,489.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |           |                       |             |          |               |    |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390DF58    | IRWIN MORTGAGE CORPORATION | 9         | \$1,026,985.72        | 23.24%      | 0        | \$0.00        | NA |
|              | Unavailable                | 26        | \$3,392,798.21        | 76.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>35</b> | <b>\$4,419,783.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DF66    | IRWIN MORTGAGE CORPORATION | 6         | \$736,950.00          | 49.73%      | 0        | \$0.00        | NA |
|              | Unavailable                | 6         | \$744,950.00          | 50.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,481,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DGN8    | IRWIN MORTGAGE CORPORATION | 7         | \$770,530.00          | 25.56%      | 0        | \$0.00        | NA |
|              | Unavailable                | 12        | \$2,244,287.29        | 74.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>19</b> | <b>\$3,014,817.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DGP3    | IRWIN MORTGAGE CORPORATION | 8         | \$1,253,856.00        | 31.33%      | 0        | \$0.00        | NA |
|              | Unavailable                | 15        | \$2,748,287.84        | 68.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>23</b> | <b>\$4,002,143.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DGQ1    | IRWIN MORTGAGE CORPORATION | 13        | \$2,182,100.00        | 54.97%      | 0        | \$0.00        | NA |
|              | Unavailable                | 11        | \$1,787,400.00        | 45.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>24</b> | <b>\$3,969,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DGR9    | IRWIN MORTGAGE CORPORATION | 10        | \$2,026,600.00        | 41%         | 0        | \$0.00        | NA |
|              | Unavailable                | 15        | \$2,916,050.00        | 59%         | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>25</b> | <b>\$4,942,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DK94    | Unavailable                | 25        | \$4,537,570.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>25</b> | <b>\$4,537,570.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DL28    | Unavailable                | 7         | \$1,052,902.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,052,902.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DL36    | Unavailable                | 20        | \$2,450,992.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>20</b> | <b>\$2,450,992.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DL44    | Unavailable                | 14        | \$1,978,852.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,978,852.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DL51    | Unavailable                | 25        | \$2,813,386.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>25</b> | <b>\$2,813,386.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |           |                       |             |          |               |    |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390DL69    | Unavailable | 11        | \$1,062,874.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>11</b> | <b>\$1,062,874.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DL77    | Unavailable | 6         | \$1,251,600.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,251,600.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DL93    | Unavailable | 37        | \$6,268,805.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>37</b> | <b>\$6,268,805.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DLA0    | Unavailable | 27        | \$5,536,341.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>27</b> | <b>\$5,536,341.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DLE2    | Unavailable | 8         | \$1,323,427.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,323,427.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DLF9    | Unavailable | 40        | \$6,679,624.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>40</b> | <b>\$6,679,624.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DLG7    | Unavailable | 18        | \$2,756,857.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>18</b> | <b>\$2,756,857.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DLH5    | Unavailable | 32        | \$6,269,002.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>32</b> | <b>\$6,269,002.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DLL6    | Unavailable | 7         | \$1,629,072.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,629,072.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DLM4    | Unavailable | 30        | \$5,237,855.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>30</b> | <b>\$5,237,855.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DLP7    | Unavailable | 30        | \$5,726,228.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>30</b> | <b>\$5,726,228.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DLU6    | Unavailable | 42        | \$6,521,677.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>42</b> | <b>\$6,521,677.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DLX0    | Unavailable | 13        | \$1,157,391.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>13</b> | <b>\$1,157,391.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DLZ5    | Unavailable | 15        | \$2,996,873.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>15</b> | <b>\$2,996,873.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DM27    | Unavailable | 8         | \$1,190,564.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,190,564.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |           |                        |             |          |               |    |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390DM35    | Unavailable | 6         | \$1,455,521.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,455,521.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DM68    | Unavailable | 9         | \$1,572,713.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,572,713.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DM92    | Unavailable | 82        | \$5,211,558.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>82</b> | <b>\$5,211,558.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DMA9    | Unavailable | 50        | \$9,482,581.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>50</b> | <b>\$9,482,581.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DMC5    | Unavailable | 13        | \$1,640,867.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>13</b> | <b>\$1,640,867.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DMD3    | Unavailable | 24        | \$2,969,861.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>24</b> | <b>\$2,969,861.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DME1    | Unavailable | 14        | \$1,234,773.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>14</b> | <b>\$1,234,773.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DMF8    | Unavailable | 10        | \$2,016,904.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>10</b> | <b>\$2,016,904.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DMH4    | RBMG INC.   | 2         | \$350,750.00           | 3.24%       | 0        | \$0.00        | NA |
|              | Unavailable | 62        | \$10,463,058.90        | 96.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>64</b> | <b>\$10,813,808.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DML5    | RBMG INC.   | 1         | \$102,523.85           | 7.46%       | 0        | \$0.00        | NA |
|              | Unavailable | 12        | \$1,271,131.38         | 92.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>13</b> | <b>\$1,373,655.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DMN1    | Unavailable | 53        | \$8,580,333.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>53</b> | <b>\$8,580,333.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DMQ4    | Unavailable | 20        | \$4,160,676.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>20</b> | <b>\$4,160,676.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DMR2    | Unavailable | 13        | \$1,449,393.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>13</b> | <b>\$1,449,393.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DMT8    | Unavailable | 22        | \$2,295,982.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>22</b> | <b>\$2,295,982.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DMU5    | Unavailable | 14        | \$1,735,836.62         | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,735,836.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DMV3    |  | Unavailable   | 8          | \$1,187,341.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,187,341.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DMW1    |  | Unavailable   | 44         | \$7,089,796.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,089,796.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DMZ4    |  | Unavailable   | 13         | \$1,356,870.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,356,870.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DN42    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24         | \$6,098,220.74         | 29.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 57         | \$14,316,207.34        | 70.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$20,414,428.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DN59    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23         | \$4,806,773.05         | 23.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 76         | \$16,079,147.11        | 76.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$20,885,920.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DN67    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39         | \$6,528,195.97         | 32.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 82         | \$13,701,816.55        | 67.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>121</b> | <b>\$20,230,012.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DN75    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43         | \$5,402,016.98         | 26.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 123        | \$15,270,842.64        | 73.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>166</b> | <b>\$20,672,859.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DN91    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29         | \$7,153,659.53         | 35.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 54         | \$13,245,013.70        | 64.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$20,398,673.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DNA8    |  | RBMG INC.   | 1          | \$77,534.80            | 3.49%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 33         | \$2,145,728.91         | 96.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,223,263.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DNB6    |  | Unavailable   | 25         | \$1,562,003.69         | 100%        | 1        | \$73,056.99   | NA |

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|              |  |   |            |                        |             |          |                    |    |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,562,003.69</b>  | <b>100%</b> | <b>1</b> | <b>\$73,056.99</b> |    |
| 31390DNE0    |  | Unavailable   | 8          | \$1,793,883.72         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,793,883.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DNF7    |  | RBMG INC.   | 1          | \$225,000.00           | 2.43%       | 0        | \$0.00             | NA |
|              |  | Unavailable   | 48         | \$9,023,582.23         | 97.57%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$9,248,582.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DNH3    |  | Unavailable   | 14         | \$1,933,188.17         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,933,188.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DNK6    |  | Unavailable   | 28         | \$5,107,233.77         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,107,233.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DNM2    |  | Unavailable   | 14         | \$1,690,863.38         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,690,863.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DNN0    |  | RBMG INC.   | 1          | \$119,000.00           | 6.98%       | 0        | \$0.00             | NA |
|              |  | Unavailable   | 12         | \$1,584,687.17         | 93.02%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,703,687.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DNQ3    |  | Unavailable   | 13         | \$2,344,205.49         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,344,205.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DNR1    |  | Unavailable   | 15         | \$2,020,981.72         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,020,981.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DNS9    |  | Unavailable   | 12         | \$1,271,104.38         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,271,104.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DP32    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36         | \$5,828,273.37         | 29.2%       | 0        | \$0.00             | NA |
|              |  | Unavailable   | 91         | \$14,131,436.97        | 70.8%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>127</b> | <b>\$19,959,710.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DP40    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18         | \$3,807,647.15         | 18.74%      | 0        | \$0.00             | NA |
|              |  | Unavailable   | 83         | \$16,508,841.59        | 81.26%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>101</b> | <b>\$20,316,488.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DP57    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23         | \$6,812,772.42         | 33.98%      | 0        | \$0.00             | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable   | 46         | \$13,233,646.83        | 66.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$20,046,419.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DP65    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25         | \$5,796,385.24         | 29.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 62         | \$14,112,654.23        | 70.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$19,909,039.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DP73    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39         | \$3,695,684.22         | 18.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 171        | \$16,183,809.31        | 81.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>210</b> | <b>\$19,879,493.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DP81    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24         | \$4,990,445.22         | 24.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 79         | \$15,227,186.17        | 75.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>103</b> | <b>\$20,217,631.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DP99    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30         | \$5,418,137.81         | 26.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 80         | \$14,686,785.65        | 73.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>110</b> | <b>\$20,104,923.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DPA6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32         | \$7,420,564.58         | 36.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 56         | \$13,031,936.81        | 63.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$20,452,501.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DPD0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40         | \$8,030,503.68         | 39.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 62         | \$12,450,464.03        | 60.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>102</b> | <b>\$20,480,967.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DPE8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35         | \$6,767,716.48         | 33.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 71         | \$13,637,563.68        | 66.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>106</b> | <b>\$20,405,280.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DPG3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO                   | 37         | \$6,383,253.31         | 30.88%      | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
|              | ASSET MGMT, INC.)                                       |            |                        |             |          |               |    |  |
|              | Unavailable   | 83         | \$14,285,466.17        | 69.12%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>120</b> | <b>\$20,668,719.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390DPH1    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39         | \$6,253,784.97         | 30.31%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 90         | \$14,376,650.84        | 69.69%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>129</b> | <b>\$20,630,435.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390DPJ7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22         | \$6,994,219.82         | 33.76%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 44         | \$13,720,448.16        | 66.24%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>66</b>  | <b>\$20,714,667.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390DPM0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21         | \$5,789,516.36         | 28.47%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 52         | \$14,547,454.65        | 71.53%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>73</b>  | <b>\$20,336,971.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390DPP3    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37         | \$5,797,904.24         | 27.9%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 91         | \$14,986,247.34        | 72.1%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>128</b> | <b>\$20,784,151.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390DPR9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44         | \$6,146,471.86         | 29.86%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 103        | \$14,434,542.47        | 70.14%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>147</b> | <b>\$20,581,014.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390DPS7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40         | \$5,107,562.18         | 25.09%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 120        | \$15,246,264.48        | 74.91%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>160</b> | <b>\$20,353,826.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390DPT5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47         | \$5,440,251.96         | 26.27%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 132        | \$15,268,766.15        | 73.73%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>179</b> | <b>\$20,709,018.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390DPU2    |   | 50         | \$5,142,005.33         | 25.07%      | 0        | \$0.00        | NA |  |



|              |   |            |                        |             |          |               |    |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) |            |                        |             |          |               |    |  |
|              | Unavailable   | 150        | \$15,367,457.92        | 74.93%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>200</b> | <b>\$20,509,463.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390DPV0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38         | \$3,995,318.49         | 19.65%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 141        | \$16,335,339.51        | 80.35%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>179</b> | <b>\$20,330,658.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390DPW8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46         | \$5,757,599.22         | 28.21%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 118        | \$14,649,605.35        | 71.79%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>164</b> | <b>\$20,407,204.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390DPX6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24         | \$5,047,252.59         | 24.15%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 90         | \$15,851,341.81        | 75.85%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>114</b> | <b>\$20,898,594.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390DPZ1    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29         | \$7,215,278.61         | 34.57%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 56         | \$13,654,246.30        | 65.43%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>85</b>  | <b>\$20,869,524.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390DQA5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29         | \$4,282,463.32         | 21.72%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 104        | \$15,436,626.49        | 78.28%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>133</b> | <b>\$19,719,089.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390DQB3    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27         | \$3,325,855.20         | 16.64%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 138        | \$16,659,377.85        | 83.36%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>165</b> | <b>\$19,985,233.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390DQD9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10         | \$1,287,138.55         | 56.8%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 6          | \$979,141.91           | 43.2%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,266,280.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31390DR22    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,039,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,039,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DR30    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,225,103.48        | 88.24%      | 0        | \$0.00        | NA |
|              | Unavailable  | 2         | \$163,200.00          | 11.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$1,388,303.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DR48    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$1,967,270.00        | 97.11%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$58,500.00           | 2.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b> | <b>\$2,025,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DR55    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,203,084.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$1,203,084.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DR63    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,006,760.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,006,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DR71    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$857,690.00          | 88.49%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$111,550.00          | 11.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$969,240.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DRK2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$1,827,700.00        | 90.14%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$200,000.00          | 9.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$2,027,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DRL0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29        | \$2,247,517.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$2,247,517.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DRM8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 14        | \$951,478.89          | 59.46%      | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE   |           |                       |             |          |               |    |
|              |  | Unavailable  | 6         | \$648,748.83          | 40.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,600,227.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DRN6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 24        | \$2,890,752.09        | 72.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 11        | \$1,105,574.82        | 27.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>35</b> | <b>\$3,996,326.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DRP1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$2,592,795.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,592,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DRQ9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 42        | \$5,770,983.18        | 92.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 4         | \$457,120.00          | 7.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>46</b> | <b>\$6,228,103.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DRR7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,293,900.00        | 92.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 2         | \$108,100.00          | 7.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,402,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DRS5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,244,091.64        | 83.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 4         | \$244,957.09          | 16.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,489,048.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DRT3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$966,850.00          | 66.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 3         | \$479,200.77          | 33.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,446,050.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DRU0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,236,700.00        | 91.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 1         | \$108,800.00          | 8.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,345,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DRV8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 19        | \$1,508,867.00        | 100%        | 0        | \$0.00        | NA |

|              |  | MORTGAGE   |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,508,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DRW6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12         | \$1,084,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,084,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DRX4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10         | \$1,313,110.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,313,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DRY2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10         | \$1,122,650.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,122,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DRZ9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10         | \$1,097,300.00         | 90.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 2          | \$119,507.00           | 9.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,216,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DSQ8    |  | RBC CENTURA BANK                                       | 112        | \$16,780,636.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>112</b> | <b>\$16,780,636.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DSR6    |  | RBC CENTURA BANK                                       | 168        | \$20,180,517.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>168</b> | <b>\$20,180,517.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DSS4    |  | RBC CENTURA BANK                                       | 123        | \$18,079,993.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>123</b> | <b>\$18,079,993.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DST2    |  | RBC CENTURA BANK                                       | 151        | \$19,217,752.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>151</b> | <b>\$19,217,752.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DSU9    |  | RBC CENTURA BANK                                       | 18         | \$1,434,852.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,434,852.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DUA0    |  | RBC CENTURA BANK                                       | 51         | \$6,039,518.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,039,518.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DUB8    |  | RBC CENTURA BANK                                       | 48         | \$4,750,424.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,750,424.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DUC6    |  | RBC CENTURA BANK                                       | 26         | \$2,050,335.21         | 100%        | 0        | \$0.00        | NA |

|              |  |                                   |            |                        |             |          |               |    |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$2,050,335.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DUD4    |  | RBC CENTURA BANK                  | 24         | \$3,453,424.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$3,453,424.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DUE2    |  | RBC CENTURA BANK                  | 45         | \$5,138,543.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$5,138,543.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DUF9    |  | RBC CENTURA BANK                  | 21         | \$1,289,408.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$1,289,408.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DVS0    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 142        | \$20,203,769.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>142</b> | <b>\$20,203,769.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DVT8    |  | THE LEADER MORTGAGE<br>COMPANY    | 2          | \$115,924.03           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>2</b>   | <b>\$115,924.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DVV3    |  | THE LEADER MORTGAGE<br>COMPANY    | 3          | \$235,384.66           | 70.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 1          | \$98,810.59            | 29.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>4</b>   | <b>\$334,195.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DX33    |  | IRWIN MORTGAGE<br>CORPORATION     | 28         | \$3,950,180.89         | 35.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 55         | \$7,259,945.32         | 64.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>83</b>  | <b>\$11,210,126.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DX41    |  | IRWIN MORTGAGE<br>CORPORATION     | 26         | \$2,250,158.52         | 32.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 36         | \$4,753,270.01         | 67.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>62</b>  | <b>\$7,003,428.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DX58    |  | IRWIN MORTGAGE<br>CORPORATION     | 19         | \$2,472,331.00         | 33.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 31         | \$4,856,740.00         | 66.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$7,329,071.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DX66    |  | IRWIN MORTGAGE<br>CORPORATION     | 27         | \$3,684,300.00         | 40.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 35         | \$5,502,625.00         | 59.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>62</b>  | <b>\$9,186,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DX74    |  | IRWIN MORTGAGE<br>CORPORATION     | 13         | \$2,294,783.00         | 25.22%      | 0        | \$0.00        | NA |

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|              |  |                                |           |                        |             |          |               |    |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                    | 44        | \$6,805,979.00         | 74.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>57</b> | <b>\$9,100,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DX82    |  | IRWIN MORTGAGE CORPORATION     | 14        | \$2,179,704.89         | 30.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 35        | \$5,068,645.00         | 69.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>49</b> | <b>\$7,248,349.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DY24    |  | PRISM MORTGAGE COMPANY         | 11        | \$1,490,500.00         | 63.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 5         | \$854,750.00           | 36.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,345,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DY40    |  | PRISM MORTGAGE COMPANY         | 12        | \$1,551,750.00         | 82.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 2         | \$328,000.00           | 17.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,879,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DYJ7    |  | THIRD FEDERAL SAVINGS AND LOAN | 97        | \$15,390,360.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>97</b> | <b>\$15,390,360.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DYK4    |  | PRISM MORTGAGE COMPANY         | 12        | \$1,731,916.55         | 78.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 4         | \$470,881.67           | 21.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,202,798.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DYL2    |  | PRISM MORTGAGE COMPANY         | 7         | \$1,044,218.03         | 85.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 2         | \$177,000.00           | 14.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,221,218.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DYN8    |  | PRISM MORTGAGE COMPANY         | 14        | \$2,120,800.00         | 92.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 1         | \$180,000.00           | 7.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,300,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DYQ1    |  | PRISM MORTGAGE COMPANY         | 6         | \$917,000.00           | 76.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 2         | \$286,500.00           | 23.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,203,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DYR9    |  | PRISM MORTGAGE COMPANY         | 7         | \$1,102,450.00         | 76.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 2         | \$344,700.00           | 23.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,447,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                |            |                        |             |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390DYT5    | PRISM MORTGAGE COMPANY         | 8          | \$1,266,035.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,266,035.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DYU2    | PRISM MORTGAGE COMPANY         | 14         | \$1,901,833.70         | 94.91%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 1          | \$102,000.00           | 5.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,003,833.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DYW8    | PRISM MORTGAGE COMPANY         | 42         | \$5,850,840.00         | 98.38%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 1          | \$96,200.00            | 1.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>43</b>  | <b>\$5,947,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DYX6    | PRISM MORTGAGE COMPANY         | 5          | \$835,200.00           | 81.6%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 1          | \$188,300.00           | 18.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,023,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DYY4    | PRISM MORTGAGE COMPANY         | 24         | \$3,591,650.00         | 89.46%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 2          | \$423,000.00           | 10.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>26</b>  | <b>\$4,014,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DYZ1    | PRISM MORTGAGE COMPANY         | 7          | \$1,131,850.00         | 65.62%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 4          | \$593,000.00           | 34.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,724,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DZ56    | THIRD FEDERAL SAVINGS AND LOAN | 128        | \$15,000,110.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>128</b> | <b>\$15,000,110.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E6H0    | AMERICAN HOME FUNDING INC.     | 38         | \$5,002,975.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>38</b>  | <b>\$5,002,975.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E6J6    | AMERICAN HOME FUNDING INC.     | 71         | \$14,992,541.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>71</b>  | <b>\$14,992,541.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E6K3    | AMERICAN HOME FUNDING INC.     | 84         | \$13,523,470.61        | 90.15%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 9          | \$1,477,491.70         | 9.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>93</b>  | <b>\$15,000,962.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                |            |                        |             |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390E6L1    | AMERICAN HOME FUNDING INC.     | 85         | \$14,091,331.90        | 93.94%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 8          | \$908,600.00           | 6.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>93</b>  | <b>\$14,999,931.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E6M9    | AMERICAN HOME FUNDING INC.     | 29         | \$4,652,667.00         | 93.05%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 3          | \$347,250.00           | 6.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>32</b>  | <b>\$4,999,917.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E6P2    | AMERICAN HOME FUNDING INC.     | 26         | \$4,824,550.00         | 96.39%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 2          | \$180,905.00           | 3.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>28</b>  | <b>\$5,005,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E6Q0    | AMERICAN HOME FUNDING INC.     | 34         | \$4,993,871.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>34</b>  | <b>\$4,993,871.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E6R8    | AMERICAN HOME FUNDING INC.     | 86         | \$13,783,661.97        | 91.9%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 8          | \$1,215,525.83         | 8.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>94</b>  | <b>\$14,999,187.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E6S6    | AMERICAN HOME FUNDING INC.     | 33         | \$3,009,600.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>33</b>  | <b>\$3,009,600.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EEG3    | THIRD FEDERAL SAVINGS AND LOAN | 104        | \$15,356,576.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>104</b> | <b>\$15,356,576.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EH96    | OHIO SAVINGS BANK              | 9          | \$1,521,890.39         | 11.61%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 64         | \$11,589,547.97        | 88.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>73</b>  | <b>\$13,111,438.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EHL9    | OHIO SAVINGS BANK              | 3          | \$287,066.44           | 3.81%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 46         | \$7,238,954.86         | 96.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>49</b>  | <b>\$7,526,021.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EHM7    | OHIO SAVINGS BANK              | 85         | \$11,480,085.09        | 16.6%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 344        | \$57,660,078.89        | 83.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>429</b> | <b>\$69,140,163.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EHN5    | OHIO SAVINGS BANK              | 16         | \$2,082,845.36         | 1.93%       | 0        | \$0.00        | NA |



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|              |  |                   |              |                         |             |          |               |    |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable       | 662          | \$106,017,635.99        | 98.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>678</b>   | <b>\$108,100,481.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EHP0    |  | Unavailable       | 129          | \$19,413,646.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>129</b>   | <b>\$19,413,646.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EHY1    |  | OHIO SAVINGS BANK | 27           | \$3,708,038.55          | 41.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable       | 35           | \$5,134,342.49          | 58.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>62</b>    | <b>\$8,842,381.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EHZ8    |  | OHIO SAVINGS BANK | 5            | \$642,305.90            | 6.28%       | 0        | \$0.00        | NA |
|              |  | Unavailable       | 67           | \$9,579,671.86          | 93.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>72</b>    | <b>\$10,221,977.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EJA1    |  | OHIO SAVINGS BANK | 175          | \$22,692,162.18         | 10.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable       | 1,005        | \$185,246,453.43        | 89.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>1,180</b> | <b>\$207,938,615.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EJB9    |  | OHIO SAVINGS BANK | 50           | \$7,180,063.57          | 1.94%       | 0        | \$0.00        | NA |
|              |  | Unavailable       | 1,962        | \$363,278,015.19        | 98.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>2,012</b> | <b>\$370,458,078.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EJC7    |  | OHIO SAVINGS BANK | 3            | \$345,634.67            | 0.33%       | 0        | \$0.00        | NA |
|              |  | Unavailable       | 616          | \$105,415,345.74        | 99.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>619</b>   | <b>\$105,760,980.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EJD5    |  | Unavailable       | 24           | \$3,399,425.65          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>24</b>    | <b>\$3,399,425.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EJV5    |  | OHIO SAVINGS BANK | 8            | \$966,060.31            | 16.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable       | 30           | \$5,062,543.48          | 83.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>38</b>    | <b>\$6,028,603.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EJW3    |  | OHIO SAVINGS BANK | 3            | \$319,132.61            | 1.49%       | 0        | \$0.00        | NA |
|              |  | Unavailable       | 145          | \$21,085,398.86         | 98.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>148</b>   | <b>\$21,404,531.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EKF8    |  | Unavailable       | 110          | \$17,339,100.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>110</b>   | <b>\$17,339,100.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EKG6    |  | Unavailable       | 23           | \$2,939,612.84          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>23</b>    | <b>\$2,939,612.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ELJ9    |  | Unavailable       | 18           | \$3,142,031.96          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>18</b>    | <b>\$3,142,031.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390ELK6    | Unavailable                            | 64         | \$10,070,191.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>64</b>  | <b>\$10,070,191.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ELL4    | Unavailable                            | 58         | \$8,235,979.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>58</b>  | <b>\$8,235,979.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ELU4    | Unavailable                            | 185        | \$36,874,096.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>185</b> | <b>\$36,874,096.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ELV2    | Unavailable                            | 397        | \$61,027,064.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>397</b> | <b>\$61,027,064.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ELW0    | Unavailable                            | 34         | \$5,229,368.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,229,368.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EM25    | OHIO SAVINGS BANK                      | 7          | \$390,424.83           | 13.48%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 42         | \$2,505,739.30         | 86.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>49</b>  | <b>\$2,896,164.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EM90    | OHIO SAVINGS BANK                      | 35         | \$2,123,970.42         | 16.75%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 145        | \$10,553,629.50        | 83.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>180</b> | <b>\$12,677,599.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EMA7    | OHIO SAVINGS BANK                      | 1          | \$97,844.40            | 6.09%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 10         | \$1,509,367.73         | 93.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,607,212.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EMY5    | OHIO SAVINGS BANK                      | 32         | \$1,922,423.64         | 60.74%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 18         | \$1,242,487.35         | 39.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>50</b>  | <b>\$3,164,910.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EMZ2    | OHIO SAVINGS BANK                      | 22         | \$1,105,238.34         | 20.62%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 67         | \$4,253,921.80         | 79.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>89</b>  | <b>\$5,359,160.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ENA6    | OHIO SAVINGS BANK                      | 6          | \$358,742.84           | 3.42%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 151        | \$10,133,982.59        | 96.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>157</b> | <b>\$10,492,725.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ENB4    | Unavailable                            | 27         | \$1,612,102.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,612,102.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EP30    | FIRST HORIZON HOME<br>LOAN CORPORATION | 76         | \$10,991,859.24        | 73.27%      | 0        | \$0.00        | NA |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | Unavailable            | 26         | \$4,009,470.00         | 26.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>102</b> | <b>\$15,001,329.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EPL0    | SUNTRUST MORTGAGE INC. | 8          | \$1,020,569.62         | 17.68%      | 0        | \$0.00        | NA |
|              | Unavailable            | 27         | \$4,752,895.28         | 82.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>35</b>  | <b>\$5,773,464.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EPM8    | SUNTRUST MORTGAGE INC. | 25         | \$4,109,537.24         | 37.07%      | 0        | \$0.00        | NA |
|              | Unavailable            | 35         | \$6,977,585.00         | 62.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>60</b>  | <b>\$11,087,122.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EPN6    | SUNTRUST MORTGAGE INC. | 12         | \$2,114,354.97         | 28.78%      | 0        | \$0.00        | NA |
|              | Unavailable            | 26         | \$5,231,516.50         | 71.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>38</b>  | <b>\$7,345,871.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQ21    | WITMER FUNDING, LLC    | 56         | \$10,176,707.84        | 55.38%      | 0        | \$0.00        | NA |
|              | Unavailable            | 45         | \$8,200,512.11         | 44.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>101</b> | <b>\$18,377,219.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQ39    | WITMER FUNDING, LLC    | 39         | \$7,367,473.81         | 40.8%       | 0        | \$0.00        | NA |
|              | Unavailable            | 56         | \$10,689,825.44        | 59.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>95</b>  | <b>\$18,057,299.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQ47    | WITMER FUNDING, LLC    | 73         | \$14,255,121.93        | 72.83%      | 0        | \$0.00        | NA |
|              | Unavailable            | 28         | \$5,317,049.15         | 27.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>101</b> | <b>\$19,572,171.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQ54    | WITMER FUNDING, LLC    | 57         | \$9,874,568.97         | 72.31%      | 0        | \$0.00        | NA |
|              | Unavailable            | 19         | \$3,781,452.17         | 27.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>76</b>  | <b>\$13,656,021.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQW5    | WITMER FUNDING, LLC    | 47         | \$8,701,334.84         | 53%         | 0        | \$0.00        | NA |
|              | Unavailable            | 41         | \$7,715,395.97         | 47%         | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>88</b>  | <b>\$16,416,730.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQX3    | WITMER FUNDING, LLC    | 25         | \$4,140,231.93         | 24.49%      | 0        | \$0.00        | NA |
|              | Unavailable            | 69         | \$12,763,151.98        | 75.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>94</b>  | <b>\$16,903,383.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQY1    | WITMER FUNDING, LLC    | 74         | \$13,043,668.22        | 68.83%      | 0        | \$0.00        | NA |
|              | Unavailable            | 36         | \$5,906,572.35         | 31.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>110</b> | <b>\$18,950,240.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQZ8    | WITMER FUNDING, LLC    | 35         | \$5,596,729.70         | 34.78%      | 0        | \$0.00        | NA |
|              | Unavailable            | 54         | \$10,492,927.77        | 65.22%      | 0        | \$0.00        | NA |

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|              |  |                     |            |                        |             |          |               |    |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                     | <b>89</b>  | <b>\$16,089,657.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ER87    |  | WITMER FUNDING, LLC | 120        | \$10,431,595.98        | 37.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 168        | \$17,547,133.95        | 62.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>288</b> | <b>\$27,978,729.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ER95    |  | WITMER FUNDING, LLC | 149        | \$17,991,826.36        | 54.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 107        | \$15,116,735.04        | 45.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>256</b> | <b>\$33,108,561.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ES29    |  | WITMER FUNDING, LLC | 26         | \$1,922,173.02         | 19.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable         | 112        | \$7,985,048.87         | 80.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>138</b> | <b>\$9,907,221.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ES37    |  | WITMER FUNDING, LLC | 70         | \$12,385,398.48        | 37.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 127        | \$20,521,266.95        | 62.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>197</b> | <b>\$32,906,665.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ES45    |  | WITMER FUNDING, LLC | 123        | \$15,752,307.80        | 45.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 141        | \$18,682,138.13        | 54.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>264</b> | <b>\$34,434,445.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ES52    |  | WITMER FUNDING, LLC | 21         | \$3,099,750.69         | 32.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 44         | \$6,472,911.10         | 67.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>65</b>  | <b>\$9,572,661.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ES60    |  | WITMER FUNDING, LLC | 71         | \$10,476,909.61        | 40.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 100        | \$15,159,327.20        | 59.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>171</b> | <b>\$25,636,236.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ES78    |  | WITMER FUNDING, LLC | 36         | \$6,943,363.79         | 27.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable         | 103        | \$18,029,730.32        | 72.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>139</b> | <b>\$24,973,094.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ES86    |  | WITMER FUNDING, LLC | 58         | \$11,289,782.02        | 33.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 124        | \$21,992,625.88        | 66.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>182</b> | <b>\$33,282,407.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ES94    |  | WITMER FUNDING, LLC | 73         | \$12,001,575.60        | 35.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 128        | \$21,363,389.93        | 64.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>201</b> | <b>\$33,364,965.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ESA1    |  | WITMER FUNDING, LLC | 62         | \$7,212,961.40         | 45.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 61         | \$8,758,088.79         | 54.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>123</b> | <b>\$15,971,050.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390ESB9    | WITMER FUNDING, LLC | 7          | \$1,017,870.39         | 38.78%      | 0        | \$0.00        | NA |
|              | Unavailable         | 11         | \$1,606,935.56         | 61.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>18</b>  | <b>\$2,624,805.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ESC7    | WITMER FUNDING, LLC | 84         | \$12,075,675.78        | 54.16%      | 0        | \$0.00        | NA |
|              | Unavailable         | 62         | \$10,220,193.38        | 45.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>146</b> | <b>\$22,295,869.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ESD5    | WITMER FUNDING, LLC | 219        | \$18,256,112.92        | 60.36%      | 0        | \$0.00        | NA |
|              | Unavailable         | 125        | \$11,991,296.86        | 39.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>344</b> | <b>\$30,247,409.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ESE3    | WITMER FUNDING, LLC | 92         | \$12,475,611.88        | 40.28%      | 0        | \$0.00        | NA |
|              | Unavailable         | 116        | \$18,497,524.71        | 59.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>208</b> | <b>\$30,973,136.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ESF0    | WITMER FUNDING, LLC | 97         | \$16,187,760.98        | 52.18%      | 0        | \$0.00        | NA |
|              | Unavailable         | 85         | \$14,836,506.52        | 47.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>182</b> | <b>\$31,024,267.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ESG8    | WITMER FUNDING, LLC | 79         | \$14,214,392.21        | 43.19%      | 0        | \$0.00        | NA |
|              | Unavailable         | 103        | \$18,697,791.72        | 56.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>182</b> | <b>\$32,912,183.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ESJ2    | Unavailable         | 24         | \$2,509,945.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>24</b>  | <b>\$2,509,945.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ESK9    | WITMER FUNDING, LLC | 108        | \$6,786,376.85         | 35.24%      | 0        | \$0.00        | NA |
|              | Unavailable         | 197        | \$12,473,472.71        | 64.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>305</b> | <b>\$19,259,849.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ESL7    | WITMER FUNDING, LLC | 13         | \$1,236,920.38         | 13.76%      | 0        | \$0.00        | NA |
|              | Unavailable         | 71         | \$7,752,380.44         | 86.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>84</b>  | <b>\$8,989,300.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ESM5    | WITMER FUNDING, LLC | 178        | \$20,480,125.41        | 61.11%      | 0        | \$0.00        | NA |
|              | Unavailable         | 92         | \$13,031,638.34        | 38.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>270</b> | <b>\$33,511,763.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ESN3    | WITMER FUNDING, LLC | 103        | \$18,067,776.89        | 54.05%      | 0        | \$0.00        | NA |
|              | Unavailable         | 85         | \$15,361,963.84        | 45.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>188</b> | <b>\$33,429,740.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ESP8    | WITMER FUNDING, LLC | 109        | \$19,380,848.90        | 58.42%      | 0        | \$0.00        | NA |

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
|              | Unavailable         | 79         | \$13,795,959.18        | 41.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>188</b> | <b>\$33,176,808.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ESQ6    | WITMER FUNDING, LLC | 19         | \$945,698.11           | 23.15%      | 0        | \$0.00        | NA |
|              | Unavailable         | 42         | \$3,139,985.05         | 76.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>61</b>  | <b>\$4,085,683.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ESR4    | WITMER FUNDING, LLC | 142        | \$18,767,367.64        | 70.52%      | 0        | \$0.00        | NA |
|              | Unavailable         | 59         | \$7,847,080.51         | 29.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>201</b> | <b>\$26,614,448.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ESS2    | WITMER FUNDING, LLC | 91         | \$16,394,627.41        | 48.58%      | 0        | \$0.00        | NA |
|              | Unavailable         | 93         | \$17,354,755.91        | 51.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>184</b> | <b>\$33,749,383.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EST0    | WITMER FUNDING, LLC | 76         | \$13,018,878.26        | 40.11%      | 0        | \$0.00        | NA |
|              | Unavailable         | 107        | \$19,438,953.77        | 59.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>183</b> | <b>\$32,457,832.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ESU7    | WITMER FUNDING, LLC | 108        | \$18,395,008.92        | 55.68%      | 0        | \$0.00        | NA |
|              | Unavailable         | 79         | \$14,643,134.03        | 44.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>187</b> | <b>\$33,038,142.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ESV5    | WITMER FUNDING, LLC | 61         | \$9,024,030.52         | 26.91%      | 0        | \$0.00        | NA |
|              | Unavailable         | 163        | \$24,515,279.50        | 73.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>224</b> | <b>\$33,539,310.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ESW3    | WITMER FUNDING, LLC | 35         | \$6,411,263.79         | 19.57%      | 0        | \$0.00        | NA |
|              | Unavailable         | 149        | \$26,356,288.61        | 80.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>184</b> | <b>\$32,767,552.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ESX1    | WITMER FUNDING, LLC | 139        | \$23,885,725.63        | 70.21%      | 0        | \$0.00        | NA |
|              | Unavailable         | 59         | \$10,134,130.88        | 29.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>198</b> | <b>\$34,019,856.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ESY9    | WITMER FUNDING, LLC | 58         | \$10,501,065.55        | 33.26%      | 0        | \$0.00        | NA |
|              | Unavailable         | 120        | \$21,067,918.88        | 66.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>178</b> | <b>\$31,568,984.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ESZ6    | WITMER FUNDING, LLC | 126        | \$10,850,393.29        | 46.68%      | 0        | \$0.00        | NA |
|              | Unavailable         | 129        | \$12,391,833.46        | 53.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>255</b> | <b>\$23,242,226.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ETA0    | WITMER FUNDING, LLC | 96         | \$16,680,038.21        | 54.56%      | 0        | \$0.00        | NA |
|              | Unavailable         | 81         | \$13,893,870.51        | 45.44%      | 0        | \$0.00        | NA |

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|              |                     |  |            |                        |             |          |               |    |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                     |  | <b>177</b> | <b>\$30,573,908.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ETB8    | WITMER FUNDING, LLC |  | 3          | \$508,220.00           | 8.15%       | 0        | \$0.00        | NA |
|              | Unavailable         |  | 33         | \$5,724,718.55         | 91.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>36</b>  | <b>\$6,232,938.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ETD4    | WITMER FUNDING, LLC |  | 60         | \$4,238,381.99         | 49.54%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 61         | \$4,316,477.44         | 50.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>121</b> | <b>\$8,554,859.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ETE2    | WITMER FUNDING, LLC |  | 82         | \$5,167,217.19         | 69.52%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 36         | \$2,265,128.85         | 30.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>118</b> | <b>\$7,432,346.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ETF9    | WITMER FUNDING, LLC |  | 98         | \$15,690,903.87        | 49.04%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 99         | \$16,307,637.88        | 50.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>197</b> | <b>\$31,998,541.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ETG7    | WITMER FUNDING, LLC |  | 122        | \$20,062,094.55        | 59.27%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 82         | \$13,789,000.28        | 40.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>204</b> | <b>\$33,851,094.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ETH5    | WITMER FUNDING, LLC |  | 71         | \$10,549,973.60        | 43.69%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 97         | \$13,594,671.55        | 56.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>168</b> | <b>\$24,144,645.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ETJ1    | WITMER FUNDING, LLC |  | 108        | \$16,964,866.27        | 50.94%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 108        | \$16,341,979.63        | 49.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>216</b> | <b>\$33,306,845.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ETK8    | WITMER FUNDING, LLC |  | 155        | \$18,890,746.83        | 70.8%       | 0        | \$0.00        | NA |
|              | Unavailable         |  | 61         | \$7,790,575.35         | 29.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>216</b> | <b>\$26,681,322.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ETL6    | WITMER FUNDING, LLC |  | 121        | \$11,133,582.68        | 55.24%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 79         | \$9,022,781.85         | 44.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>200</b> | <b>\$20,156,364.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ETM4    | WITMER FUNDING, LLC |  | 20         | \$3,041,541.32         | 37.31%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 37         | \$5,110,364.78         | 62.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>57</b>  | <b>\$8,151,906.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ETN2    | WITMER FUNDING, LLC |  | 3          | \$342,104.71           | 18.93%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 17         | \$1,464,700.30         | 81.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>20</b>  | <b>\$1,806,805.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                |            |                        |             |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390ETP7    | WITMER FUNDING, LLC            | 6          | \$618,716.74           | 11.35%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 39         | \$4,830,948.81         | 88.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>45</b>  | <b>\$5,449,665.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ETQ5    | WITMER FUNDING, LLC            | 121        | \$19,973,554.11        | 57.49%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 102        | \$14,769,999.54        | 42.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>223</b> | <b>\$34,743,553.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ETR3    | WITMER FUNDING, LLC            | 46         | \$8,465,460.21         | 48.34%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 56         | \$9,045,674.65         | 51.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>102</b> | <b>\$17,511,134.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ETS1    | NAVY FEDERAL CREDIT UNION      | 77         | \$15,131,452.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>77</b>  | <b>\$15,131,452.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ETT9    | NAVY FEDERAL CREDIT UNION      | 127        | \$15,000,721.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>127</b> | <b>\$15,000,721.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ETU6    | NAVY FEDERAL CREDIT UNION      | 106        | \$15,000,853.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>106</b> | <b>\$15,000,853.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ETV4    | NAVY FEDERAL CREDIT UNION      | 103        | \$16,001,371.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>103</b> | <b>\$16,001,371.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EVJ8    | NATIONAL CITY MORTGAGE COMPANY | 54         | \$9,508,719.54         | 66.18%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 27         | \$4,860,025.63         | 33.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>81</b>  | <b>\$14,368,745.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EVP4    | NATIONAL CITY MORTGAGE COMPANY | 7          | \$974,750.89           | 75.05%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 2          | \$324,059.85           | 24.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,298,810.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EVQ2    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$447,421.27           | 46.04%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 6          | \$524,410.82           | 53.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>10</b>  | <b>\$971,832.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EVR0    | NATIONAL CITY MORTGAGE COMPANY | 3          | \$331,283.53           | 47.25%      | 0        | \$0.00        | NA |



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|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                    | 4          | \$369,808.35           | 52.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$701,091.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EVS8    |  | NATIONAL CITY MORTGAGE COMPANY | 11         | \$677,862.90           | 63.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 6          | \$389,550.14           | 36.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,067,413.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EVV1    |  | NATIONAL CITY MORTGAGE COMPANY | 92         | \$7,820,397.54         | 79.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 25         | \$1,993,393.25         | 20.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$9,813,790.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EWU2    |  | WASHINGTON MUTUAL BANK, FA     | 1          | \$121,520.18           | 4.12%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 21         | \$2,831,001.16         | 95.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,952,521.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EWW8    |  | THIRD FEDERAL SAVINGS AND LOAN | 135        | \$20,375,318.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>135</b> | <b>\$20,375,318.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EWX6    |  | THIRD FEDERAL SAVINGS AND LOAN | 111        | \$15,441,490.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>111</b> | <b>\$15,441,490.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EX98    |  | GMAC MORTGAGE CORPORATION      | 16         | \$2,573,729.00         | 75.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 5          | \$816,691.04           | 24.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,390,420.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EYC0    |  | PRISM MORTGAGE COMPANY         | 51         | \$9,479,021.41         | 87.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 7          | \$1,412,900.00         | 12.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$10,891,921.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EYD8    |  | PRISM MORTGAGE COMPANY         | 9          | \$1,616,101.88         | 93.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 1          | \$121,500.00           | 6.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,737,601.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EYE6    |  | PRISM MORTGAGE COMPANY         | 45         | \$8,172,786.42         | 83.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 10         | \$1,650,945.00         | 16.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$9,823,731.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                        |            |                        |             |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390EYF3    |  | PRISM MORTGAGE COMPANY | 34         | \$6,116,062.80         | 87.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 5          | \$897,000.00           | 12.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$7,013,062.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EYG1    |  | PRISM MORTGAGE COMPANY | 13         | \$1,622,205.00         | 81.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 3          | \$367,500.00           | 18.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,989,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EYH9    |  | PRISM MORTGAGE COMPANY | 46         | \$7,364,820.00         | 80.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 9          | \$1,787,650.00         | 19.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$9,152,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EYJ5    |  | PRISM MORTGAGE COMPANY | 42         | \$6,221,450.00         | 81.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 9          | \$1,451,700.00         | 18.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$7,673,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EYK2    |  | PRISM MORTGAGE COMPANY | 41         | \$7,501,909.35         | 68.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 19         | \$3,461,800.00         | 31.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$10,963,709.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EYM8    |  | PRISM MORTGAGE COMPANY | 34         | \$5,735,750.00         | 65.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 16         | \$2,995,550.00         | 34.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$8,731,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EYQ9    |  | PRISM MORTGAGE COMPANY | 8          | \$1,113,825.00         | 87.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1          | \$157,000.00           | 12.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,270,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EYR7    |  | PRISM MORTGAGE COMPANY | 210        | \$35,416,710.00        | 88.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 29         | \$4,654,700.00         | 11.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>239</b> | <b>\$40,071,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EYS5    |  | PRISM MORTGAGE COMPANY | 21         | \$2,129,900.00         | 90.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1          | \$215,600.00           | 9.19%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,345,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EYT3    |  | PRISM MORTGAGE         | 62         | \$11,405,443.23        | 83.4%       | 0        | \$0.00        | NA |

|              | COMPANY                          |            |                        |             |          |               |    |  |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | Unavailable                      | 12         | \$2,270,350.00         | 16.6%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                  | <b>74</b>  | <b>\$13,675,793.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390EYV8    | PRISM MORTGAGE COMPANY           | 101        | \$17,933,505.58        | 86.45%      | 0        | \$0.00        | NA |  |
|              | Unavailable                      | 15         | \$2,810,300.00         | 13.55%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                  | <b>116</b> | <b>\$20,743,805.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390EYW6    | PRISM MORTGAGE COMPANY           | 39         | \$7,136,508.03         | 72.86%      | 0        | \$0.00        | NA |  |
|              | Unavailable                      | 14         | \$2,658,050.00         | 27.14%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                  | <b>53</b>  | <b>\$9,794,558.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390EYY2    | PRISM MORTGAGE COMPANY           | 57         | \$9,791,200.00         | 83.44%      | 0        | \$0.00        | NA |  |
|              | Unavailable                      | 10         | \$1,943,600.00         | 16.56%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                  | <b>67</b>  | <b>\$11,734,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390F2F5    | BANKUNITED, FEDERAL SAVINGS BANK | 3          | \$397,107.80           | 26.42%      | 0        | \$0.00        | NA |  |
|              | Unavailable                      | 8          | \$1,105,727.24         | 73.58%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,502,835.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390F2K4    | BANKUNITED, FEDERAL SAVINGS BANK | 1          | \$119,899.19           | 11.85%      | 0        | \$0.00        | NA |  |
|              | Unavailable                      | 5          | \$892,000.00           | 88.15%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$1,011,899.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390F2P3    | BANKUNITED, FEDERAL SAVINGS BANK | 2          | \$284,737.79           | 10.2%       | 0        | \$0.00        | NA |  |
|              | Unavailable                      | 19         | \$2,507,960.93         | 89.8%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$2,792,698.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390F2Q1    | KENTUCKY HOUSING CORPORATION     | 29         | \$1,709,407.73         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$1,709,407.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390F2R9    | KENTUCKY HOUSING CORPORATION     | 16         | \$1,055,943.73         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$1,055,943.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390F2S7    | KENTUCKY HOUSING CORPORATION     | 24         | \$1,372,338.99         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$1,372,338.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390F2T5    |  | KENTUCKY HOUSING CORPORATION | 10         | \$646,473.14           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$646,473.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F2U2    |  | KENTUCKY HOUSING CORPORATION | 7          | \$471,816.35           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$471,816.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F2V0    |  | KENTUCKY HOUSING CORPORATION | 10         | \$636,306.70           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$636,306.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F3L1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,104,508.82         | 25.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 85         | \$14,899,476.92        | 74.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$20,003,985.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F3M9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,523,869.11         | 22.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 84         | \$15,480,668.18        | 77.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$20,004,537.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F3N7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,233,434.65         | 21.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 89         | \$15,778,120.10        | 78.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,011,554.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F3P2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,888,104.77         | 19.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 86         | \$16,115,041.96        | 80.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$20,003,146.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F3Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,125,272.59         | 15.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 102        | \$16,886,834.28        | 84.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$20,012,106.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F3R8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$642,901.52           | 25.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 20         | \$1,888,679.24         | 74.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,531,580.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F3S6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$213,406.75           | 11.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 18         | \$1,581,156.36         | 88.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,794,563.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390F3U1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$456,568.94           | 20.71%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 12         | \$1,748,533.46         | 79.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,205,102.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F3V9    | Unavailable                  | 17         | \$2,007,389.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,007,389.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F3W7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$78,000.00            | 6.18%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 12         | \$1,184,416.20         | 93.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,262,416.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F3X5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$848,212.83           | 3.55%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 157        | \$23,076,805.24        | 96.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>165</b> | <b>\$23,925,018.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F3Z0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$357,398.75           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>3</b>   | <b>\$357,398.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F4A4    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$3,604,336.39         | 35.78%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 133        | \$6,468,425.94         | 64.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>210</b> | <b>\$10,072,762.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F4B2    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,791,174.26         | 34.82%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 103        | \$7,097,305.80         | 65.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>161</b> | <b>\$10,888,480.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F4C0    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,879,389.25         | 34.22%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 33         | \$7,458,868.01         | 65.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>51</b>  | <b>\$11,338,257.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F4D8    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,052,291.98         | 30.29%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 85         | \$13,931,885.53        | 69.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>120</b> | <b>\$19,984,177.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F4E6    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,607,565.38         | 43.49%      | 1        | \$79,356.76   | NA |
|              | Unavailable                  | 87         | \$8,585,419.06         | 56.51%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |                     |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |  |                              | <b>154</b> | <b>\$15,192,984.44</b> | <b>100%</b> | <b>1</b> | <b>\$79,356.76</b>  |    |
| 31390F4F3    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$8,010,629.77         | 48.93%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 124        | \$8,359,974.29         | 51.07%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$16,370,604.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390F4G1    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$11,177,245.94        | 41.38%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 160        | \$15,833,155.93        | 58.62%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$27,010,401.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390F4H9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,363,396.00         | 11.01%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 112        | \$11,020,354.98        | 88.99%      | 1        | \$81,545.28         | NA |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$12,383,750.98</b> | <b>100%</b> | <b>1</b> | <b>\$81,545.28</b>  |    |
| 31390F4J5    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,071,181.90         | 26.27%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 90         | \$14,231,511.54        | 73.73%      | 1        | \$317,084.40        | NA |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$19,302,693.44</b> | <b>100%</b> | <b>1</b> | <b>\$317,084.40</b> |    |
| 31390F4K2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,061,131.00         | 19.25%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 88         | \$17,039,283.78        | 80.75%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$21,100,414.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390F4L0    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$13,470,898.32        | 22.07%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 237        | \$47,575,965.47        | 77.93%      | 1        | \$213,837.70        | NA |
| <b>Total</b> |  |                              | <b>307</b> | <b>\$61,046,863.79</b> | <b>100%</b> | <b>1</b> | <b>\$213,837.70</b> |    |
| 31390F4M8    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$17,007,506.90        | 33.54%      | 1        | \$132,381.50        | NA |
|              |  | Unavailable                  | 179        | \$33,693,847.88        | 66.46%      | 1        | \$123,658.98        | NA |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$50,701,354.78</b> | <b>100%</b> | <b>2</b> | <b>\$256,040.48</b> |    |
| 31390F4N6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,458,272.00         | 14.24%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 81         | \$14,808,109.10        | 85.76%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$17,266,381.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390F4R7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,069,975.45         | 68.72%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 5          | \$487,126.83           | 31.28%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,557,102.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390F4S5    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,264,274.79         | 28.52%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 66         | \$3,168,567.34         | 71.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>93</b>  | <b>\$4,432,842.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F4T3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$313,631.01           | 6.18%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 55         | \$4,760,083.21         | 93.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>61</b>  | <b>\$5,073,714.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F4U0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,956,088.84         | 60.36%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 9          | \$1,284,373.00         | 39.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,240,461.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F4V8    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$2,542,855.41         | 32.87%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 118        | \$5,192,380.60         | 67.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>177</b> | <b>\$7,735,236.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F4W6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$925,535.37           | 13.98%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 60         | \$5,693,644.15         | 86.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>77</b>  | <b>\$6,619,179.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F4X4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,549,178.36         | 27.66%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 24         | \$4,052,124.85         | 72.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,601,303.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F5B1    | Unavailable                  | 110        | \$13,190,519.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>110</b> | <b>\$13,190,519.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F5C9    | WASHINGTON MUTUAL BANK, FA   | 11         | \$1,600,328.08         | 3.25%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 299        | \$47,619,439.17        | 96.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>310</b> | <b>\$49,219,767.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F5D7    | WASHINGTON MUTUAL BANK, FA   | 15         | \$1,751,452.00         | 3.62%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 300        | \$46,659,391.34        | 96.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>315</b> | <b>\$48,410,843.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F5E5    | Unavailable                  | 23         | \$3,207,571.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,207,571.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                              |            |                        |             |          |                     |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390F5F2    | WASHINGTON MUTUAL BANK, FA   | 29         | \$3,451,562.67         | 7.48%       | 0        | \$0.00              | NA |
|              | Unavailable                  | 323        | \$42,719,718.82        | 92.52%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>352</b> | <b>\$46,171,281.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390F5K1    | Unavailable                  | 18         | \$2,804,536.75         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,804,536.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390F5L9    | WASHINGTON MUTUAL BANK, FA   | 11         | \$1,393,216.00         | 5.26%       | 0        | \$0.00              | NA |
|              | Unavailable                  | 160        | \$25,112,859.68        | 94.74%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>171</b> | <b>\$26,506,075.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390F5M7    | WASHINGTON MUTUAL BANK, FA   | 2          | \$126,545.36           | 0.77%       | 0        | \$0.00              | NA |
|              | Unavailable                  | 135        | \$16,304,972.32        | 99.23%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>137</b> | <b>\$16,431,517.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390F7D5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,024,482.86         | 38.39%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 17         | \$3,249,269.52         | 61.61%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,273,752.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390F7E3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,124,603.25         | 14.55%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 37         | \$6,602,723.46         | 85.45%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>44</b>  | <b>\$7,727,326.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390F7F0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,635,739.57         | 32.17%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 29         | \$5,558,225.54         | 67.83%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>43</b>  | <b>\$8,193,965.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390F7G8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,189,764.00         | 30.19%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 32         | \$5,064,623.38         | 69.81%      | 1        | \$278,014.48        | NA |
| <b>Total</b> |                              | <b>46</b>  | <b>\$7,254,387.38</b>  | <b>100%</b> | <b>1</b> | <b>\$278,014.48</b> |    |
| 31390F7H6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,831,480.00         | 36.76%      | 1        | \$141,656.83        | NA |
|              | Unavailable                  | 30         | \$4,871,401.31         | 63.24%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>46</b>  | <b>\$7,702,881.31</b>  | <b>100%</b> | <b>1</b> | <b>\$141,656.83</b> |    |
| 31390F7J2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$316,150.00           | 6.29%       | 0        | \$0.00              | NA |



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|              |  |                              |            |                        |             |          |                    |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|
|              |  | Unavailable                  | 45         | \$4,711,200.81         | 93.71%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$5,027,350.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390F7K9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,580,580.72         | 20.14%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 53         | \$6,266,078.93         | 79.86%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$7,846,659.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390F7L7    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,485,816.55         | 35.37%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 104        | \$6,369,742.37         | 64.63%      | 1        | \$58,195.41        | NA |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$9,855,558.92</b>  | <b>100%</b> | <b>1</b> | <b>\$58,195.41</b> |    |
| 31390F7M5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,629,156.00         | 38.39%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 26         | \$2,614,052.46         | 61.61%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,243,208.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FAK5    |  | WASHINGTON MUTUAL BANK       | 21         | \$1,355,594.93         | 75%         | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 7          | \$451,818.94           | 25%         | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,807,413.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FAL3    |  | WASHINGTON MUTUAL BANK       | 63         | \$4,218,420.72         | 84.46%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 12         | \$776,066.66           | 15.54%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$4,994,487.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FAM1    |  | WASHINGTON MUTUAL BANK       | 18         | \$1,314,034.41         | 83.03%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 4          | \$268,640.34           | 16.97%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,582,674.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FAN9    |  | WASHINGTON MUTUAL BANK       | 107        | \$13,764,341.21        | 84.53%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 16         | \$2,518,109.31         | 15.47%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$16,282,450.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FAP4    |  | WASHINGTON MUTUAL BANK       | 476        | \$74,666,254.93        | 84.2%       | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 76         | \$14,012,276.13        | 15.8%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>552</b> | <b>\$88,678,531.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FAQ2    |  | WASHINGTON MUTUAL BANK       | 336        | \$49,114,481.92        | 83.52%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 56         | \$9,687,903.28         | 16.48%      | 0        | \$0.00             | NA |

|              |  |   |            |                         |             |          |               |    |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>392</b> | <b>\$58,802,385.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FBD0    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 36         | \$4,230,137.09          | 98.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 1          | \$84,800.00             | 1.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,314,937.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FC23    |  | WASHINGTON MUTUAL<br>BANK, FA             | 124        | \$19,270,034.26         | 22.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 377        | \$65,446,651.69         | 77.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>501</b> | <b>\$84,716,685.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FC31    |  | WASHINGTON MUTUAL<br>BANK, FA             | 131        | \$18,943,541.63         | 17.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 604        | \$92,422,120.84         | 82.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>735</b> | <b>\$111,365,662.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FC49    |  | WASHINGTON MUTUAL<br>BANK, FA             | 13         | \$1,393,163.67          | 2.01%       | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 485        | \$68,047,076.55         | 97.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>498</b> | <b>\$69,440,240.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FC56    |  | Unavailable                               | 138        | \$19,506,569.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>138</b> | <b>\$19,506,569.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FC64    |  | WASHINGTON MUTUAL<br>BANK, FA             | 35         | \$2,392,060.98          | 61.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 20         | \$1,510,505.51          | 38.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,902,566.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FC72    |  | WASHINGTON MUTUAL<br>BANK, FA             | 74         | \$4,913,818.87          | 18.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 318        | \$21,610,874.77         | 81.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>392</b> | <b>\$26,524,693.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FC80    |  | WASHINGTON MUTUAL<br>BANK, FA             | 15         | \$851,395.61            | 5.63%       | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 225        | \$14,268,745.89         | 94.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>240</b> | <b>\$15,120,141.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FC98    |  | Unavailable                               | 73         | \$4,292,823.70          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$4,292,823.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FCC1    |  | Unavailable                               | 117        | \$18,257,221.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>117</b> | <b>\$18,257,221.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390FCD9    |  | Unavailable                | 66         | \$9,306,025.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$9,306,025.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FCE7    |  | Unavailable                | 217        | \$27,838,578.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>217</b> | <b>\$27,838,578.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FCF4    |  | Unavailable                | 341        | \$49,389,772.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>341</b> | <b>\$49,389,772.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FCG2    |  | WASHINGTON MUTUAL BANK, FA | 24         | \$2,897,190.78         | 33.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 35         | \$5,700,112.86         | 66.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$8,597,303.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FCH0    |  | WASHINGTON MUTUAL BANK, FA | 29         | \$2,880,379.24         | 6.35%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 302        | \$42,485,158.43        | 93.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>331</b> | <b>\$45,365,537.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FCJ6    |  | Unavailable                | 113        | \$6,836,883.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>113</b> | <b>\$6,836,883.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FCK3    |  | Unavailable                | 16         | \$2,824,781.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,824,781.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FCL1    |  | Unavailable                | 427        | \$68,944,950.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>427</b> | <b>\$68,944,950.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FCM9    |  | Unavailable                | 547        | \$88,518,202.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>547</b> | <b>\$88,518,202.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FCN7    |  | Unavailable                | 519        | \$88,001,774.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>519</b> | <b>\$88,001,774.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FCP2    |  | Unavailable                | 545        | \$84,818,027.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>545</b> | <b>\$84,818,027.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FCQ0    |  | Unavailable                | 166        | \$23,394,971.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>166</b> | <b>\$23,394,971.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FCR8    |  | Unavailable                | 10         | \$2,030,570.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$2,030,570.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FCS6    |  | Unavailable                | 194        | \$33,878,810.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>194</b> | <b>\$33,878,810.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                            |            |                        |             |          |                    |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31390FCT4    |  | Unavailable                | 479        | \$74,461,051.29        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                            | <b>479</b> | <b>\$74,461,051.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FCU1    |  | Unavailable                | 411        | \$52,629,669.86        | 100%        | 1        | \$93,438.93        | NA |
| <b>Total</b> |  |                            | <b>411</b> | <b>\$52,629,669.86</b> | <b>100%</b> | <b>1</b> | <b>\$93,438.93</b> |    |
| 31390FCV9    |  | Unavailable                | 61         | \$6,124,307.61         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$6,124,307.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FCW7    |  | Unavailable                | 64         | \$4,561,395.75         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$4,561,395.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FCX5    |  | Unavailable                | 480        | \$32,923,367.75        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                            | <b>480</b> | <b>\$32,923,367.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FCY3    |  | Unavailable                | 339        | \$22,005,503.63        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                            | <b>339</b> | <b>\$22,005,503.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FCZ0    |  | WASHINGTON MUTUAL BANK, FA | 12         | \$1,192,052.14         | 18.72%      | 0        | \$0.00             | NA |
|              |  | Unavailable                | 30         | \$5,175,029.19         | 81.28%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$6,367,081.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FDB2    |  | WASHINGTON MUTUAL BANK, FA | 38         | \$7,231,742.34         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$7,231,742.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FDC0    |  | WASHINGTON MUTUAL BANK, FA | 104        | \$18,715,942.22        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$18,715,942.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FDD8    |  | Unavailable                | 23         | \$3,546,965.47         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$3,546,965.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FDE6    |  | Unavailable                | 55         | \$9,680,558.52         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$9,680,558.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FDH9    |  | Unavailable                | 86         | \$14,472,024.54        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$14,472,024.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FDJ5    |  | Unavailable                | 12         | \$2,225,284.21         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,225,284.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FDL0    |  | Unavailable                | 90         | \$15,160,445.39        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                            | <b>90</b>  | <b>\$15,160,445.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31390FF38    |  | THIRD FEDERAL SAVINGS AND LOAN                          | 99         | \$15,000,778.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$15,000,778.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FF46    |  | THIRD FEDERAL SAVINGS AND LOAN                          | 104        | \$15,368,799.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>104</b> | <b>\$15,368,799.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FF95    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 65         | \$3,573,602.68         | 17.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 302        | \$16,747,837.92        | 82.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>367</b> | <b>\$20,321,440.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FFK0    |  | THIRD FEDERAL SAVINGS AND LOAN                          | 106        | \$15,296,251.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>106</b> | <b>\$15,296,251.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FFM6    |  | USAA FEDERAL SAVINGS BANK                               | 86         | \$12,364,616.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$12,364,616.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FFN4    |  | USAA FEDERAL SAVINGS BANK                               | 180        | \$25,615,431.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>180</b> | <b>\$25,615,431.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FFQ7    |  | Unavailable   | 6          | \$958,445.19           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$958,445.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FG29    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39         | \$4,282,507.77         | 20.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 163        | \$16,416,726.12        | 79.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>202</b> | <b>\$20,699,233.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FG37    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19         | \$2,792,106.64         | 50.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 22         | \$2,702,520.50         | 49.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,494,627.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FG45    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31         | \$5,934,835.52         | 36.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 68         | \$10,168,694.30        | 63.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$16,103,529.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390FG60    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$344,906.54           | 22.57%      | 0        | \$0.00        | NA |
|              | Unavailable   | 10         | \$1,183,333.64         | 77.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,528,240.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FG78    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10         | \$1,460,145.11         | 24.22%      | 0        | \$0.00        | NA |
|              | Unavailable   | 28         | \$4,568,542.34         | 75.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,028,687.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FGA1    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8          | \$484,676.58           | 22.51%      | 0        | \$0.00        | NA |
|              | Unavailable   | 25         | \$1,668,507.39         | 77.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,153,183.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FGB9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9          | \$619,302.54           | 27.59%      | 0        | \$0.00        | NA |
|              | Unavailable   | 27         | \$1,625,425.04         | 72.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b>  | <b>\$2,244,727.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FGC7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$129,458.39           | 11.37%      | 0        | \$0.00        | NA |
|              | Unavailable   | 16         | \$1,009,510.98         | 88.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,138,969.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FGD5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67         | \$5,079,904.85         | 25.18%      | 0        | \$0.00        | NA |
|              | Unavailable   | 201        | \$15,094,748.58        | 74.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>268</b> | <b>\$20,174,653.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FGE3    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38         | \$2,640,253.50         | 33.46%      | 0        | \$0.00        | NA |
|              | Unavailable   | 74         | \$5,251,059.58         | 66.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>112</b> | <b>\$7,891,313.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FGH6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5          | \$577,296.38           | 37.2%       | 0        | \$0.00        | NA |
|              | Unavailable   | 10         | \$974,402.01           | 62.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,551,698.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390FGJ2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$180,200.00           | 10.95%      | 0        | \$0.00        | NA |
|              | Unavailable   | 23         | \$1,466,199.17         | 89.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,646,399.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FGK9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24         | \$3,713,116.50         | 42.47%      | 0        | \$0.00        | NA |
|              | Unavailable   | 37         | \$5,029,131.36         | 57.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b>  | <b>\$8,742,247.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FGM5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$631,804.25           | 50.28%      | 0        | \$0.00        | NA |
|              | Unavailable   | 6          | \$624,652.96           | 49.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,256,457.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FGN3    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7          | \$895,797.72           | 38.16%      | 0        | \$0.00        | NA |
|              | Unavailable   | 15         | \$1,451,805.67         | 61.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,347,603.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FGQ6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8          | \$658,850.00           | 56.35%      | 0        | \$0.00        | NA |
|              | Unavailable   | 5          | \$510,327.30           | 43.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,169,177.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FGR4    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47         | \$7,128,995.04         | 42.97%      | 0        | \$0.00        | NA |
|              | Unavailable   | 63         | \$9,462,872.56         | 57.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>110</b> | <b>\$16,591,867.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FGS2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43         | \$6,901,698.07         | 33.6%       | 0        | \$0.00        | NA |
|              | Unavailable   | 107        | \$13,638,912.24        | 66.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>150</b> | <b>\$20,540,610.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FGT0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41         | \$2,241,018.62         | 23.29%      | 0        | \$0.00        | NA |
|              | Unavailable   | 140        | \$7,381,525.79         | 76.71%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>181</b> | <b>\$9,622,544.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390FGU7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8          | \$793,050.11           | 57.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 6          | \$588,111.48           | 42.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,381,161.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390FGV5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7          | \$1,102,737.28         | 24.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 25         | \$3,348,341.98         | 75.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,451,079.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390FGX1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21         | \$2,808,652.27         | 65.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 9          | \$1,504,819.27         | 34.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,313,471.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390FGY9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6          | \$695,706.86           | 60.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 4          | \$455,375.63           | 39.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,151,082.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390FH28    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 43         | \$6,806,089.56         | 40.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 63         | \$9,887,149.00         | 59.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>106</b> | <b>\$16,693,238.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390FH36    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30         | \$7,768,700.00         | 37.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 49         | \$12,929,984.61        | 62.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$20,698,684.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390FH44    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 54         | \$6,548,247.24         | 32.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 107        | \$13,779,886.23        | 67.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>161</b> | <b>\$20,328,133.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390FH51    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1          | \$73,812.86            | 4.48%       | 0        | \$0.00        | NA |



|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable   | 33         | \$1,572,711.58         | 95.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$1,646,524.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FH69    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47         | \$7,147,000.00         | 32.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 114        | \$14,688,027.15        | 67.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>161</b> | <b>\$21,835,027.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FH77    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38         | \$2,048,274.43         | 12.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 261        | \$14,299,268.89        | 87.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>299</b> | <b>\$16,347,543.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FH85    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10         | \$713,784.61           | 29.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 29         | \$1,717,316.70         | 70.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,431,101.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FHA0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33         | \$6,305,009.88         | 39.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 53         | \$9,823,272.22         | 60.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$16,128,282.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FHB8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9          | \$569,968.78           | 25.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 28         | \$1,662,834.56         | 74.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,232,803.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FHD4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52         | \$7,262,534.43         | 35.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 98         | \$13,015,207.88        | 64.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>150</b> | <b>\$20,277,742.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FHE2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41         | \$4,887,526.64         | 24.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 125        | \$15,412,511.82        | 75.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>166</b> | <b>\$20,300,038.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FHG7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO                   | 8          | \$1,513,956.01         | 38.79%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | ASSET MGMT, INC.)                                       |            |                        |             |          |               |    |
|              |  | Unavailable   | 13         | \$2,388,525.11         | 61.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,902,481.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FHH5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38         | \$8,642,033.75         | 42.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 52         | \$11,815,688.15        | 57.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$20,457,721.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FHJ1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 53         | \$6,596,793.00         | 31.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 116        | \$14,152,916.56        | 68.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>169</b> | <b>\$20,749,709.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FHK8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38         | \$4,425,309.48         | 21.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 124        | \$16,209,494.40        | 78.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>162</b> | <b>\$20,634,803.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FHL6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32         | \$5,949,879.64         | 28.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 74         | \$14,613,512.05        | 71.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>106</b> | <b>\$20,563,391.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FHM4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35         | \$6,159,750.00         | 29.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 83         | \$14,430,476.23        | 70.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>118</b> | <b>\$20,590,226.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FHP7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12         | \$1,622,537.92         | 81.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 2          | \$380,329.33           | 18.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,002,867.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FHQ5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14         | \$2,570,474.17         | 86.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 2          | \$392,816.87           | 13.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,963,291.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FHR3    |  |   | 6          | \$784,197.85           | 64.66%      | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |                     |    |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|--|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) |            |                        |             |          |                     |    |  |
|              | Unavailable   | 5          | \$428,671.07           | 35.34%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,212,868.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31390FHU6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24         | \$5,380,949.25         | 27.21%      | 0        | \$0.00              | NA |  |
|              | Unavailable   | 66         | \$14,397,278.61        | 72.79%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |   | <b>90</b>  | <b>\$19,778,227.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31390FHV4    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39         | \$6,153,514.14         | 30.39%      | 0        | \$0.00              | NA |  |
|              | Unavailable   | 102        | \$14,094,169.87        | 69.61%      | 1        | \$109,418.46        | NA |  |
| <b>Total</b> |   | <b>141</b> | <b>\$20,247,684.01</b> | <b>100%</b> | <b>1</b> | <b>\$109,418.46</b> |    |  |
| 31390FHW2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49         | \$8,439,043.82         | 41.74%      | 0        | \$0.00              | NA |  |
|              | Unavailable   | 88         | \$11,781,192.87        | 58.26%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |   | <b>137</b> | <b>\$20,220,236.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31390FHX0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30         | \$5,053,970.00         | 53.88%      | 0        | \$0.00              | NA |  |
|              | Unavailable   | 27         | \$4,326,763.00         | 46.12%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |   | <b>57</b>  | <b>\$9,380,733.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31390FHY8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 58         | \$3,258,687.86         | 18.17%      | 0        | \$0.00              | NA |  |
|              | Unavailable   | 255        | \$14,672,615.79        | 81.83%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |   | <b>313</b> | <b>\$17,931,303.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31390FHZ5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 73         | \$10,979,778.52        | 53.39%      | 0        | \$0.00              | NA |  |
|              | Unavailable   | 66         | \$9,586,082.62         | 46.61%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |   | <b>139</b> | <b>\$20,565,861.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31390FJB6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36         | \$4,566,406.23         | 22.91%      | 0        | \$0.00              | NA |  |
|              | Unavailable   | 123        | \$15,366,807.28        | 77.09%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |   | <b>159</b> | <b>\$19,933,213.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390FJC4    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33         | \$5,175,592.58         | 26.18%      | 0        | \$0.00        | NA |
|              | Unavailable   | 88         | \$14,596,959.39        | 73.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>121</b> | <b>\$19,772,551.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FJD2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7          | \$1,498,398.66         | 28.67%      | 0        | \$0.00        | NA |
|              | Unavailable   | 24         | \$3,728,030.28         | 71.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,226,428.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FJE0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$504,534.82           | 15.98%      | 0        | \$0.00        | NA |
|              | Unavailable   | 18         | \$2,652,124.34         | 84.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,156,659.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FJF7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44         | \$4,655,382.72         | 24.44%      | 0        | \$0.00        | NA |
|              | Unavailable   | 133        | \$14,393,258.77        | 75.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>177</b> | <b>\$19,048,641.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FIG5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45         | \$5,118,516.64         | 25.66%      | 0        | \$0.00        | NA |
|              | Unavailable   | 137        | \$14,832,115.51        | 74.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>182</b> | <b>\$19,950,632.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FJH3    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10         | \$878,100.00           | 24.38%      | 0        | \$0.00        | NA |
|              | Unavailable   | 30         | \$2,723,857.04         | 75.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>40</b>  | <b>\$3,601,957.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FJJ9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11         | \$1,698,866.87         | 19.52%      | 0        | \$0.00        | NA |
|              | Unavailable   | 50         | \$7,004,228.69         | 80.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b>  | <b>\$8,703,095.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FJL4    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22         | \$3,305,813.19         | 26.03%      | 0        | \$0.00        | NA |
|              | Unavailable   | 77         | \$9,393,199.91         | 73.97%      | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>99</b> | <b>\$12,699,013.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FJM2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11        | \$1,218,329.60         | 14.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 58        | \$6,931,485.39         | 85.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>69</b> | <b>\$8,149,814.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FKE8    |  | Unavailable   | 3         | \$242,924.31           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$242,924.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FKJ7    |  | Unavailable   | 2         | \$126,324.18           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$126,324.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FKL2    |  | UNION PLANTERS BANK NA                                  | 32        | \$5,364,156.28         | 53.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 24        | \$4,602,371.18         | 46.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>56</b> | <b>\$9,966,527.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FKM0    |  | UNION PLANTERS BANK NA                                  | 38        | \$6,579,526.34         | 51.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 34        | \$6,174,139.82         | 48.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>72</b> | <b>\$12,753,666.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FKN8    |  | UNION PLANTERS BANK NA                                  | 50        | \$3,282,328.11         | 72.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 19        | \$1,273,530.41         | 27.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>69</b> | <b>\$4,555,858.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FKQ1    |  | UNION PLANTERS BANK NA                                  | 21        | \$2,564,209.99         | 26.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 44        | \$7,131,125.42         | 73.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>65</b> | <b>\$9,695,335.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FKR9    |  | UNION PLANTERS BANK NA                                  | 8         | \$1,359,174.70         | 18.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 39        | \$5,910,724.79         | 81.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>47</b> | <b>\$7,269,899.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FKS7    |  | UNION PLANTERS BANK NA                                  | 29        | \$1,830,412.64         | 42.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 38        | \$2,524,581.57         | 57.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>67</b> | <b>\$4,354,994.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FKU2    |  | UNION PLANTERS BANK NA                                  | 11        | \$1,149,700.00         | 30.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 23        | \$2,680,757.48         | 69.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,830,457.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FP29    |  | CHASE MANHATTAN MORTGAGE CORPORATION                    | 14        | \$1,846,048.10         | 55.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 10        | \$1,481,419.16         | 44.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,327,467.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390FP37    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$1,908,058.85         | 44.94%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 19         | \$2,338,036.58         | 55.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$4,246,095.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FP86    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$961,078.14           | 46.58%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 8          | \$1,102,358.72         | 53.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,063,436.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FP94    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,122,070.84         | 44.21%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 13         | \$1,416,094.49         | 55.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$2,538,165.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPZ6    | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,708,030.77         | 61.48%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 14         | \$2,323,738.64         | 38.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$6,031,769.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FQ28    | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$9,891,047.55         | 56.39%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 38         | \$7,648,771.19         | 43.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>85</b>  | <b>\$17,539,818.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FQ36    | CHASE MANHATTAN MORTGAGE CORPORATION | 135        | \$26,889,991.24        | 63.36%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 74         | \$15,553,261.35        | 36.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>209</b> | <b>\$42,443,252.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FQ44    | CHASE MANHATTAN MORTGAGE CORPORATION | 155        | \$29,246,945.48        | 64.37%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 83         | \$16,187,432.14        | 35.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>238</b> | <b>\$45,434,377.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FQ69    | CHASE MANHATTAN MORTGAGE CORPORATION | 160        | \$26,891,838.40        | 64.14%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 86         | \$15,034,751.31        | 35.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>246</b> | <b>\$41,926,589.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FQ85    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$768,240.28           | 67.36%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 6          | \$372,216.99           | 32.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,140,457.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390FQ93    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 31        | \$4,073,344.11         | 61.6%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 16        | \$2,538,923.85         | 38.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>47</b> | <b>\$6,612,267.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FQB8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 19        | \$2,951,487.08         | 63.52%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 13        | \$1,695,300.98         | 36.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b> | <b>\$4,646,788.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FQC6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 9         | \$1,595,970.65         | 34.17%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 28        | \$3,074,865.35         | 65.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b> | <b>\$4,670,836.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FQE2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2         | \$405,610.08           | 37.52%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 5         | \$675,421.40           | 62.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,081,031.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FQF9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6         | \$750,487.89           | 23.79%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 20        | \$2,404,303.49         | 76.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b> | <b>\$3,154,791.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FQH5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6         | \$736,360.91           | 7.48%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 67        | \$9,113,303.46         | 92.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>73</b> | <b>\$9,849,664.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FQJ1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1         | \$106,933.57           | 4.35%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 19        | \$2,353,446.62         | 95.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$2,460,380.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FQK8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8         | \$1,047,342.36         | 11.55%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 70        | \$8,022,032.85         | 88.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>78</b> | <b>\$9,069,375.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FQL6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6         | \$765,084.84           | 6.85%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 84        | \$10,409,698.34        | 93.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>90</b> | <b>\$11,174,783.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FQN2    | CHASE MANHATTAN                         | 130       | \$12,752,302.72        | 59.52%      | 0        | \$0.00        | NA |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |
|              |  | Unavailable                             | 89         | \$8,673,172.55         | 40.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>219</b> | <b>\$21,425,475.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FQP7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 114        | \$11,152,924.68        | 60.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 75         | \$7,324,104.24         | 39.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>189</b> | <b>\$18,477,028.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FQR3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 11         | \$815,881.30           | 63.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 7          | \$463,424.12           | 36.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,279,305.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FQS1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 95         | \$6,511,424.99         | 53.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 85         | \$5,732,786.05         | 46.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>180</b> | <b>\$12,244,211.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FQT9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 121        | \$7,767,804.07         | 48.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 136        | \$8,272,588.60         | 51.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>257</b> | <b>\$16,040,392.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FQU6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6          | \$349,431.69           | 23.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 21         | \$1,152,046.08         | 76.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,501,477.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FQV4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 58         | \$10,121,527.69        | 68.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 29         | \$4,562,886.18         | 31.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$14,684,413.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FQW2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 261        | \$43,390,780.84        | 61.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 169        | \$27,471,756.64        | 38.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>430</b> | <b>\$70,862,537.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FQX0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 93         | \$13,793,278.52        | 54.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 78         | \$11,554,894.81        | 45.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>171</b> | <b>\$25,348,173.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FQZ5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 34         | \$6,612,039.20         | 53.37%      | 0        | \$0.00        | NA |



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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 30         | \$5,777,024.74         | 46.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$12,389,063.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FR35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$5,408,031.74         | 48.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 58         | \$5,735,345.08         | 51.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$11,143,376.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FR43    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 178        | \$17,686,546.44        | 50.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 177        | \$17,452,643.84        | 49.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>355</b> | <b>\$35,139,190.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FR50    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 143        | \$14,209,849.89        | 59.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 101        | \$9,854,456.42         | 40.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>244</b> | <b>\$24,064,306.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FR68    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 130        | \$12,708,843.13        | 46.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 152        | \$14,905,729.45        | 53.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>282</b> | <b>\$27,614,572.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FR84    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$1,971,281.43         | 41.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 40         | \$2,809,100.56         | 58.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$4,780,381.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FR92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 200        | \$13,486,439.57        | 43.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 261        | \$17,636,800.40        | 56.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>461</b> | <b>\$31,123,239.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FRA9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 163        | \$25,558,924.93        | 68.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 87         | \$11,949,504.47        | 31.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>250</b> | <b>\$37,508,429.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FRB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 177        | \$26,204,854.28        | 63.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 107        | \$14,904,672.77        | 36.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>284</b> | <b>\$41,109,527.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FRC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 166        | \$24,512,075.80        | 65.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 94         | \$12,988,605.30        | 34.64%      | 0        | \$0.00        | NA |

|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                      | <b>260</b> | <b>\$37,500,681.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FRD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 239        | \$36,028,894.12        | 72.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 98         | \$13,938,116.78        | 27.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>337</b> | <b>\$49,967,010.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FRE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 329        | \$48,016,261.61        | 68.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 160        | \$21,701,219.59        | 31.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>489</b> | <b>\$69,717,481.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FRF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 281        | \$37,458,687.49        | 74.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 98         | \$12,793,160.26        | 25.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>379</b> | <b>\$50,251,847.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FRG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 399        | \$53,365,906.60        | 72.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 150        | \$20,318,036.43        | 27.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>549</b> | <b>\$73,683,943.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FRH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 267        | \$34,948,251.05        | 70.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 115        | \$14,638,073.73        | 29.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>382</b> | <b>\$49,586,324.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FRP6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$288,804.04           | 28.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 8          | \$739,356.27           | 71.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,028,160.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FS34    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,427,359.41         | 57.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 9          | \$1,785,652.46         | 42.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$4,213,011.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FS42    |  | PLYMOUTH SAVINGS BANK                | 2          | \$343,375.62           | 18.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 12         | \$1,510,353.89         | 81.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,853,729.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FS83    |  | CHEVY CHASE SAVINGS BANK FSB         | 10         | \$1,694,294.15         | 57.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 6          | \$1,228,996.46         | 42.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,923,290.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390FS91    | CHEVY CHASE SAVINGS<br>BANK FSB         | 30         | \$6,379,281.54         | 45.72%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 36         | \$7,572,531.75         | 54.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>66</b>  | <b>\$13,951,813.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FSA8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 213        | \$13,667,296.63        | 49.58%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 224        | \$13,900,821.21        | 50.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>437</b> | <b>\$27,568,117.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FSB6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 12         | \$780,921.62           | 23.85%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 47         | \$2,493,098.15         | 76.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>59</b>  | <b>\$3,274,019.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FSC4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 121        | \$21,359,326.97        | 57.41%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 90         | \$15,848,757.48        | 42.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>211</b> | <b>\$37,208,084.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FSD2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 100        | \$17,325,775.05        | 58.52%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 73         | \$12,278,442.21        | 41.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>173</b> | <b>\$29,604,217.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FSE0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 201        | \$33,894,411.70        | 61.72%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 131        | \$21,022,552.43        | 38.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>332</b> | <b>\$54,916,964.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FSF7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 127        | \$21,769,869.18        | 57.69%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 99         | \$15,965,873.64        | 42.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>226</b> | <b>\$37,735,742.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FSG5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 84         | \$13,632,280.78        | 69.42%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 35         | \$6,004,414.80         | 30.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>119</b> | <b>\$19,636,695.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FSH3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 134        | \$22,374,222.21        | 45.89%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 158        | \$26,380,327.67        | 54.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>292</b> | <b>\$48,754,549.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FSK6    | CHASE MANHATTAN                         | 10         | \$1,449,326.46         | 34.2%       | 0        | \$0.00        | NA |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |
|              |  | Unavailable                             | 19         | \$2,788,054.00         | 65.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,237,380.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FSL4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 179        | \$37,417,826.01        | 56.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 151        | \$28,963,462.25        | 43.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>330</b> | <b>\$66,381,288.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FSM2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 191        | \$38,250,643.62        | 59.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 145        | \$26,185,113.66        | 40.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>336</b> | <b>\$64,435,757.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FSN0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 191        | \$37,997,160.33        | 58.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 133        | \$26,834,315.48        | 41.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>324</b> | <b>\$64,831,475.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FSP5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 184        | \$34,836,051.60        | 54.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 175        | \$29,281,202.45        | 45.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>359</b> | <b>\$64,117,254.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FSQ3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 159        | \$29,820,432.01        | 59.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 104        | \$20,483,158.48        | 40.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>263</b> | <b>\$50,303,590.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FSR1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 68         | \$12,599,780.52        | 57.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 63         | \$9,177,586.64         | 42.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>131</b> | <b>\$21,777,367.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FSS9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 144        | \$26,069,312.91        | 68.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 70         | \$12,148,096.38        | 31.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>214</b> | <b>\$38,217,409.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FST7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 177        | \$30,864,426.99        | 51.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 157        | \$28,692,359.87        | 48.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>334</b> | <b>\$59,556,786.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FSV2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 59         | \$10,137,189.99        | 44.87%      | 0        | \$0.00        | NA |

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 72         | \$12,452,691.93        | 55.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$22,589,881.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FSW0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$4,698,333.74         | 30.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 68         | \$10,737,471.31        | 69.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$15,435,805.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FSZ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,177,079.18         | 69.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 3          | \$510,408.66           | 30.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,687,487.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FT25    |  | WEBSTER BANK                         | 9          | \$949,198.87           | 16.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 41         | \$4,765,703.02         | 83.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$5,714,901.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FT33    |  | WEBSTER BANK                         | 3          | \$352,664.96           | 17.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 14         | \$1,718,774.45         | 82.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,071,439.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FT58    |  | THIRD FEDERAL SAVINGS AND LOAN       | 166        | \$7,934,620.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$7,934,620.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FT66    |  | THIRD FEDERAL SAVINGS AND LOAN       | 105        | \$15,361,585.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>105</b> | <b>\$15,361,585.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FT74    |  | M&T MORTGAGE CORPORATION             | 12         | \$1,755,166.47         | 54.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 7          | \$1,456,091.71         | 45.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,211,258.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FTA7    |  | CHEVY CHASE SAVINGS BANK FSB         | 38         | \$7,325,819.20         | 65.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 19         | \$3,865,151.31         | 34.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$11,190,970.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FTB5    |  | CHEVY CHASE SAVINGS BANK FSB         | 70         | \$14,084,022.89        | 70.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 31         | \$5,889,593.74         | 29.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$19,973,616.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FTC3    |  | CHEVY CHASE SAVINGS BANK FSB         | 68         | \$13,355,650.21        | 85.32%      | 0        | \$0.00        | NA |

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|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                    | 12         | \$2,298,586.15         | 14.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>80</b>  | <b>\$15,654,236.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FTD1    |  | CHEVY CHASE SAVINGS BANK FSB   | 14         | \$2,331,323.25         | 82.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 4          | \$506,788.28           | 17.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,838,111.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FTE9    |  | CHEVY CHASE SAVINGS BANK FSB   | 22         | \$3,377,351.35         | 74.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 9          | \$1,174,705.85         | 25.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$4,552,057.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FTH2    |  | REGIONS MORTGAGE, INC.         | 99         | \$6,368,028.94         | 83.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 19         | \$1,282,963.64         | 16.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>118</b> | <b>\$7,650,992.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FTJ8    |  | REGIONS MORTGAGE, INC.         | 61         | \$3,657,403.50         | 89.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 8          | \$427,528.42           | 10.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$4,084,931.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FTK5    |  | REGIONS MORTGAGE, INC.         | 15         | \$733,484.17           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$733,484.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FTL3    |  | NEXSTAR FINANCIAL CORPORATION  | 23         | \$2,421,556.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,421,556.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FTM1    |  | NEXSTAR FINANCIAL CORPORATION  | 64         | \$9,425,989.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$9,425,989.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FTP4    |  | NEXSTAR FINANCIAL CORPORATION  | 32         | \$2,993,671.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$2,993,671.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FTQ2    |  | NEXSTAR FINANCIAL CORPORATION  | 13         | \$1,551,277.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,551,277.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FTS8    |  | THIRD FEDERAL SAVINGS AND LOAN | 94         | \$15,015,173.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$15,015,173.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FTT6    |  | WEBSTER BANK                   | 19         | \$2,963,400.00         | 20.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 78         | \$11,489,180.48        | 79.5%       | 0        | \$0.00        | NA |

|              |              |  |           |                        |             |          |               |    |
|--------------|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |              |  | <b>97</b> | <b>\$14,452,580.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FTW9    | Unavailable  |  | 23        | \$2,922,021.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              |  | <b>23</b> | <b>\$2,922,021.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FTX7    | WEBSTER BANK |  | 7         | \$1,027,392.24         | 38.55%      | 0        | \$0.00        | NA |
|              | Unavailable  |  | 12        | \$1,637,410.33         | 61.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |              |  | <b>19</b> | <b>\$2,664,802.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FTY5    | WEBSTER BANK |  | 17        | \$2,625,681.17         | 29.4%       | 0        | \$0.00        | NA |
|              | Unavailable  |  | 43        | \$6,306,186.30         | 70.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |              |  | <b>60</b> | <b>\$8,931,867.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FTZ2    | WEBSTER BANK |  | 14        | \$1,474,000.00         | 42.56%      | 0        | \$0.00        | NA |
|              | Unavailable  |  | 17        | \$1,989,300.00         | 57.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |              |  | <b>31</b> | <b>\$3,463,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FU23    | Unavailable  |  | 11        | \$1,454,831.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              |  | <b>11</b> | <b>\$1,454,831.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FU49    | Unavailable  |  | 12        | \$1,215,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              |  | <b>12</b> | <b>\$1,215,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FU56    | Unavailable  |  | 14        | \$1,331,861.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              |  | <b>14</b> | <b>\$1,331,861.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FU80    | Unavailable  |  | 21        | \$3,904,070.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              |  | <b>21</b> | <b>\$3,904,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FU98    | Unavailable  |  | 7         | \$1,169,123.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              |  | <b>7</b>  | <b>\$1,169,123.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FUA5    | Unavailable  |  | 9         | \$795,353.04           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              |  | <b>9</b>  | <b>\$795,353.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FUB3    | Unavailable  |  | 2         | \$124,753.52           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              |  | <b>2</b>  | <b>\$124,753.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FUL1    | Unavailable  |  | 11        | \$1,127,829.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              |  | <b>11</b> | <b>\$1,127,829.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FUN7    | Unavailable  |  | 31        | \$5,569,154.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |              |  | <b>31</b> | <b>\$5,569,154.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FUQ0    | Unavailable  |  | 14        | \$1,389,444.58         | 100%        | 0        | \$0.00        | NA |

|              |             |  |           |                       |             |          |               |    |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,389,444.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FUR8    | Unavailable |  | 17        | \$2,468,900.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,468,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FUS6    | Unavailable |  | 11        | \$1,170,700.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,170,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FUT4    | Unavailable |  | 45        | \$8,288,369.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>45</b> | <b>\$8,288,369.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FUV9    | Unavailable |  | 15        | \$1,783,455.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,783,455.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FUY3    | Unavailable |  | 29        | \$5,201,620.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>29</b> | <b>\$5,201,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FV30    | Unavailable |  | 23        | \$3,072,213.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>23</b> | <b>\$3,072,213.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FVA4    | Unavailable |  | 22        | \$2,250,300.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>22</b> | <b>\$2,250,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FVD8    | Unavailable |  | 21        | \$3,996,113.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>21</b> | <b>\$3,996,113.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FVJ5    | Unavailable |  | 31        | \$5,463,500.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>31</b> | <b>\$5,463,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FVK2    | Unavailable |  | 17        | \$3,006,420.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>17</b> | <b>\$3,006,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FVL0    | Unavailable |  | 51        | \$3,430,638.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>51</b> | <b>\$3,430,638.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FVM8    | Unavailable |  | 29        | \$2,006,433.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>29</b> | <b>\$2,006,433.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FVQ9    | Unavailable |  | 18        | \$2,650,031.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,650,031.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FVR7    | Unavailable |  | 19        | \$3,512,275.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>19</b> | <b>\$3,512,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FVU0    | Unavailable |  | 11        | \$1,110,499.93        | 100%        | 0        | \$0.00        | NA |



|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,110,499.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FVV8    |  | Unavailable              | 23         | \$3,927,830.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$3,927,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FVX4    |  | Unavailable              | 35         | \$4,616,368.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$4,616,368.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FVY2    |  | Unavailable              | 15         | \$1,604,340.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,604,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FVZ9    |  | RBMG INC.                | 2          | \$290,000.00           | 6.61%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 28         | \$4,100,289.45         | 93.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$4,390,289.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZA0    |  | REPUBLIC BANK            | 61         | \$9,027,926.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$9,027,926.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZB8    |  | REPUBLIC BANK            | 24         | \$1,441,864.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$1,441,864.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZE2    |  | REPUBLIC BANK            | 48         | \$7,881,114.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$7,881,114.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZF9    |  | REPUBLIC BANK            | 41         | \$5,781,761.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$5,781,761.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZG7    |  | REPUBLIC BANK            | 22         | \$865,796.34           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$865,796.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZH5    |  | REPUBLIC BANK            | 78         | \$4,919,810.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$4,919,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZK8    |  | REPUBLIC BANK            | 413        | \$62,145,668.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>413</b> | <b>\$62,145,668.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZL6    |  | REPUBLIC BANK            | 14         | \$629,611.36           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$629,611.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZM4    |  | M&T MORTGAGE CORPORATION | 14         | \$1,679,042.07         | 50.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 10         | \$1,655,939.34         | 49.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$3,334,981.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZN2    |  | Unavailable              | 83         | \$8,581,303.06         | 100%        | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>83</b> | <b>\$8,581,303.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZP7    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 61        | \$8,870,844.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>61</b> | <b>\$8,870,844.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZQ5    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 14        | \$1,874,200.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,874,200.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZR3    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 62        | \$7,988,078.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>62</b> | <b>\$7,988,078.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZS1    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 14        | \$1,480,085.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,480,085.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GA23    |  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 6         | \$610,300.00          | 26.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 14        | \$1,724,461.52        | 73.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,334,761.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GA31    |  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 15        | \$1,246,936.00        | 15.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 56        | \$6,694,306.00        | 84.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>71</b> | <b>\$7,941,242.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GA49    |  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 6         | \$1,178,650.00        | 12.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 61        | \$8,063,094.95        | 87.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>67</b> | <b>\$9,241,744.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GA56    |  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 6         | \$446,470.00          | 11.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 42        | \$3,309,253.76        | 88.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>48</b> | <b>\$3,755,723.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GA64    |  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 5         | \$625,470.00          | 17.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 27        | \$3,039,836.05        | 82.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,665,306.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390GA80    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,834,392.62         | 25.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 48         | \$8,207,589.38         | 74.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$11,041,982.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GA98    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$838,990.78           | 7.41%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 62         | \$10,479,230.64        | 92.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$11,318,221.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GAA5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,472,440.00         | 61.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 22         | \$3,371,031.34         | 38.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$8,843,471.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GAB3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$781,630.00           | 12.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 51         | \$5,564,323.02         | 87.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$6,345,953.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GAD9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,420,376.64         | 26.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 68         | \$6,643,189.74         | 73.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$9,063,566.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GAE7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,572,038.70         | 43.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 20         | \$3,360,991.35         | 56.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,933,030.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GAF4    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$4,443,159.00         | 50.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 65         | \$4,277,763.70         | 49.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$8,720,922.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GAG2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,325,777.00         | 41.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 38         | \$3,325,454.42         | 58.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$5,651,231.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GAH0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$727,450.00           | 34.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 8          | \$1,396,159.14         | 65.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,123,609.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GAJ6    |  | COUNTRYWIDE HOME             | 15         | \$2,217,635.23         | 25.25%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |                    |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |                    |    |
|              |  | Unavailable                  | 40         | \$6,566,043.25         | 74.75%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$8,783,678.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GAN7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,432,902.00         | 38.82%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 29         | \$5,410,063.68         | 61.18%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$8,842,965.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GAP2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,639,117.00         | 17.54%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 43         | \$7,703,281.63         | 82.46%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,342,398.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GAZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$281,750.00           | 13.16%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 13         | \$1,859,065.00         | 86.84%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,140,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GB30    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$7,365,276.17         | 63.56%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 31         | \$4,222,450.71         | 36.44%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$11,587,726.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GB48    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$7,089,204.65         | 38.88%      | 1        | \$40,797.17        | NA |
|              |  | Unavailable                  | 166        | \$11,144,074.62        | 61.12%      | 1        | \$57,162.94        | NA |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$18,233,279.27</b> | <b>100%</b> | <b>2</b> | <b>\$97,960.11</b> |    |
| 31390GB55    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$11,471,383.76        | 43.56%      | 1        | \$81,111.08        | NA |
|              |  | Unavailable                  | 150        | \$14,864,430.87        | 56.44%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$26,335,814.63</b> | <b>100%</b> | <b>1</b> | <b>\$81,111.08</b> |    |
| 31390GB63    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$11,292,585.04        | 40.52%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 88         | \$16,573,436.04        | 59.48%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$27,866,021.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GB89    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,761,794.00         | 20.53%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 196        | \$37,779,918.51        | 79.47%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$47,541,712.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GB97    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$21,711,313.54        | 33.17%      | 0        | \$0.00             | NA |

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|              |  |                              |            |                        |             |          |                    |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|
|              |  | Unavailable                  | 222        | \$43,752,155.69        | 66.83%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>339</b> | <b>\$65,463,469.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GBA4    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,206,060.20         | 16.53%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 211        | \$31,348,402.76        | 83.47%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$37,554,462.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GBB2    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$9,758,308.78         | 10.39%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 590        | \$84,151,339.24        | 89.61%      | 1        | \$81,874.02        | NA |
| <b>Total</b> |  |                              | <b>671</b> | <b>\$93,909,648.02</b> | <b>100%</b> | <b>1</b> | <b>\$81,874.02</b> |    |
| 31390GBC0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,788,844.79         | 7.9%        | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 333        | \$44,183,347.97        | 92.1%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>363</b> | <b>\$47,972,192.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GBD8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,054,145.78         | 9.15%       | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 86         | \$10,468,108.28        | 90.85%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$11,522,254.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GBJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$171,175.00           | 9.2%        | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 15         | \$1,689,598.16         | 90.8%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,860,773.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GBK2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$129,850.00           | 12.16%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 11         | \$938,172.09           | 87.84%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,068,022.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GBL0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$54,000.00            | 2.69%       | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 15         | \$1,951,300.49         | 97.31%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,005,300.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GBM8    |  | COUNTRYWIDE HOME LOANS, INC. | 148        | \$9,252,756.73         | 18.5%       | 1        | \$23,042.70        | NA |
|              |  | Unavailable                  | 665        | \$40,753,641.71        | 81.5%       | 2        | \$62,821.02        | NA |
| <b>Total</b> |  |                              | <b>813</b> | <b>\$50,006,398.44</b> | <b>100%</b> | <b>3</b> | <b>\$85,863.72</b> |    |
| 31390GBN6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,203,534.44         | 28.81%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 95         | \$17,802,370.70        | 71.19%      | 0        | \$0.00             | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,005,905.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GC39    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,179,337.07         | 10.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 58         | \$9,807,634.97         | 89.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,986,972.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GC47    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$206,776.61           | 13.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 16         | \$1,305,465.34         | 86.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,512,241.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GC54    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$92,381.00            | 4.61%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 12         | \$1,913,304.14         | 95.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,005,685.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GC62    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,445,700.00         | 12.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 94         | \$17,366,866.35        | 87.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$19,812,566.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GC70    |  | Unavailable                  | 4          | \$245,284.94           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$245,284.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GC96    |  | Unavailable                  | 4          | \$321,717.46           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$321,717.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GCA3    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,458,879.00         | 35.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 96         | \$6,278,198.74         | 64.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$9,737,077.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GCB1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,246,968.03         | 28.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 88         | \$5,536,643.36         | 71.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$7,783,611.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GCC9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,347,884.00         | 29.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 51         | \$7,960,919.15         | 70.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,308,803.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GCD7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,964,841.47         | 35.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 68         | \$10,645,509.10        | 64.09%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>105</b> | <b>\$16,610,350.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GCE5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,908,758.00         | 33.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 59         | \$5,764,738.14         | 66.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$8,673,496.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GCF2    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$17,714,371.00        | 35.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 181        | \$32,094,909.76        | 64.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$49,809,280.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GCG0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,429,030.00         | 28.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 64         | \$11,291,228.37        | 71.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$15,720,258.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GCH8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,891,805.00         | 15.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 93         | \$15,538,950.11        | 84.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$18,430,755.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GCU9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,094,013.98         | 28.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 105        | \$17,909,584.67        | 71.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$25,003,598.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GCV7    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$11,366,371.00        | 45.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 78         | \$13,641,992.87        | 54.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,008,363.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GCX3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,896,929.55         | 38.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 32         | \$6,125,182.37         | 61.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,022,111.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GCY1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,583,607.96         | 45.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 29         | \$5,419,614.35         | 54.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,003,222.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GCZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,008,125.71         | 89.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 5          | \$1,008,481.04         | 10.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,016,606.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390GD61    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,560,162.50         | 32.39%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 28         | \$3,256,786.01         | 67.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>43</b>  | <b>\$4,816,948.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GD79    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$35,943.67            | 2.77%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 8          | \$1,263,112.79         | 97.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,299,056.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GD87    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$78,261.28            | 7.73%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 8          | \$933,934.92           | 92.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,012,196.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GD95    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$865,367.12           | 19.16%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 31         | \$3,650,783.69         | 80.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>39</b>  | <b>\$4,516,150.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GDB0    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,492,044.45         | 31.29%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 37         | \$7,666,585.32         | 68.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>57</b>  | <b>\$11,158,629.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GDD6    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,335,466.14         | 20.46%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 171        | \$32,399,332.96        | 79.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>216</b> | <b>\$40,734,799.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GDE4    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,792,949.00         | 24.95%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 107        | \$20,438,159.72        | 75.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>147</b> | <b>\$27,231,108.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GDF1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,832,700.59         | 30.09%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 54         | \$8,904,772.09         | 69.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>76</b>  | <b>\$12,737,472.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GE94    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$734,510.00           | 13.96%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 34         | \$4,528,119.99         | 86.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,262,629.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                              |            |                        |             |          |                     |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390GEB9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,899,353.00         | 17.06%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 99         | \$9,231,521.02         | 82.94%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$11,130,874.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GEC7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,780,627.00         | 27.88%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 73         | \$7,194,321.34         | 72.12%      | 2        | \$174,405.36        | NA |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$9,974,948.34</b>  | <b>100%</b> | <b>2</b> | <b>\$174,405.36</b> |    |
| 31390GEE3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,339,880.00         | 22.73%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 60         | \$11,351,653.07        | 77.27%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$14,691,533.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GEL7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,347,483.00         | 24.84%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 50         | \$10,130,631.35        | 75.16%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$13,478,114.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GF28    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,092,684.78         | 27.29%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 19         | \$2,910,931.87         | 72.71%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,003,616.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GF51    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,919,945.62         | 21.06%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 32         | \$7,195,357.06         | 78.94%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$9,115,302.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GF69    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,758,528.00         | 34.8%       | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 20         | \$3,294,377.87         | 65.2%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,052,905.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GF77    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$46,400.00            | 1.16%       | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 71         | \$3,951,884.67         | 98.84%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$3,998,284.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GFB8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,637,236.00         | 32.48%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 56         | \$5,482,165.87         | 67.52%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$8,119,401.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GFC6    |  | COUNTRYWIDE HOME             | 4          | \$749,434.00           | 12.31%      | 0        | \$0.00              | NA |

|              |  |                              |            |                        |             |          |                    |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |                    |    |
|              |  | Unavailable                  | 30         | \$5,340,226.79         | 87.69%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,089,660.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GFE2    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$4,172,057.08         | 41.33%      | 1        | \$54,318.33        | NA |
|              |  | Unavailable                  | 90         | \$5,922,448.00         | 58.67%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$10,094,505.08</b> | <b>100%</b> | <b>1</b> | <b>\$54,318.33</b> |    |
| 31390GFF9    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$7,002,519.26         | 39.3%       | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 110        | \$10,816,681.25        | 60.7%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$17,819,200.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GFG7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,080,150.00         | 13.78%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 36         | \$6,760,383.32         | 86.22%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,840,533.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GFH5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,380,556.00         | 29.9%       | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 52         | \$3,237,219.94         | 70.1%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$4,617,775.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GFJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,014,123.00         | 25.15%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 48         | \$3,018,728.71         | 74.85%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$4,032,851.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GFK8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,749,813.00         | 21.51%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 39         | \$6,385,872.88         | 78.49%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$8,135,685.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GFL6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,552,961.67         | 30.12%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 67         | \$10,565,393.03        | 69.88%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$15,118,354.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GFM4    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,687,306.36         | 34.02%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 53         | \$5,211,304.17         | 65.98%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$7,898,610.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GFP7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,739,368.88         | 24.18%      | 0        | \$0.00             | NA |

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|              |  |                              |            |                        |             |          |                     |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
|              |  | Unavailable                  | 81         | \$14,863,008.64        | 75.82%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$19,602,377.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GFR3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,168,501.73         | 29.29%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 49         | \$10,062,881.18        | 70.71%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$14,231,382.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GG92    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,538,000.00         | 12.34%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 52         | \$10,921,780.77        | 87.66%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$12,459,780.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GGB7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,572,359.14         | 11.63%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 102        | \$11,950,042.01        | 88.37%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$13,522,401.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GGC5    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$9,152,907.56         | 36.61%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 86         | \$15,849,292.55        | 63.39%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$25,002,200.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GGD3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,480,335.15         | 29.92%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 88         | \$17,520,701.73        | 70.08%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$25,001,036.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GGE1    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$11,414,644.67        | 38.01%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 102        | \$18,614,121.60        | 61.99%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$30,028,766.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GGF8    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,223,611.90         | 52.22%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 25         | \$4,778,645.01         | 47.78%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,002,256.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GGG6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,947,565.78         | 19.73%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 93         | \$16,055,602.09        | 80.27%      | 1        | \$172,380.09        | NA |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,003,167.87</b> | <b>100%</b> | <b>1</b> | <b>\$172,380.09</b> |    |
| 31390GGH4    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,284,619.64         | 29.14%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 105        | \$17,716,139.96        | 70.86%      | 0        | \$0.00              | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>147</b> | <b>\$25,000,759.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GGJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$10,055,493.81        | 31.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 124        | \$21,925,845.36        | 68.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$31,981,339.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GGK7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,666,641.00         | 35.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 36         | \$6,785,706.46         | 64.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,452,347.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GGL5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,907,561.59         | 16.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 115        | \$19,312,666.48        | 83.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$23,220,228.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GGM3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,596,588.00         | 9.36%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 135        | \$25,136,497.86        | 90.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$27,733,085.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GGT8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,939,684.32         | 22.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 53         | \$10,140,570.29        | 77.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$13,080,254.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GGU5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,284,045.00         | 11%         | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 57         | \$10,386,696.26        | 89%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$11,670,741.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GGV3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,339,594.54         | 14.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 137        | \$26,447,784.53        | 85.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$30,787,379.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GH26    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,549,332.46         | 37.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 39         | \$5,947,274.77         | 62.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$9,496,607.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GH42    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$636,600.00           | 11.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 27         | \$5,074,924.21         | 88.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,711,524.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |                     |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390GH59    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,487,067.42         | 25.96%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 84         | \$4,241,298.22         | 74.04%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>116</b> | <b>\$5,728,365.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GHC4    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,970,288.38         | 26.48%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 134        | \$19,349,694.24        | 73.52%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>189</b> | <b>\$26,319,982.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GHD2    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,421,286.37         | 25.78%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 100        | \$18,484,589.38        | 74.22%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>141</b> | <b>\$24,905,875.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GHF7    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$7,499,059.29         | 15.82%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 277        | \$39,900,175.18        | 84.18%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>341</b> | <b>\$47,399,234.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GHM2    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,135,846.23         | 27.58%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 80         | \$8,233,244.48         | 72.42%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>113</b> | <b>\$11,369,090.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GHQ3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$771,525.00           | 5.79%       | 0        | \$0.00              | NA |
|              | Unavailable                  | 72         | \$12,557,583.99        | 94.21%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>77</b>  | <b>\$13,329,108.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GHR1    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,666,207.49         | 18.72%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 147        | \$20,255,220.21        | 81.28%      | 3        | \$656,229.20        | NA |
| <b>Total</b> |                              | <b>178</b> | <b>\$24,921,427.70</b> | <b>100%</b> | <b>3</b> | <b>\$656,229.20</b> |    |
| 31390GHS9    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,596,395.50         | 30.07%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 53         | \$8,364,173.73         | 69.93%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>74</b>  | <b>\$11,960,569.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GHT7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,175,850.00         | 18.43%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 75         | \$14,052,770.66        | 81.57%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>88</b>  | <b>\$17,228,620.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |  |                              |            |                        |             |          |                    |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31390GHU4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$770,152.00           | 13.9%       | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 45         | \$4,770,762.28         | 86.1%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,540,914.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GHV2    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,709,991.67         | 27.06%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 129        | \$12,696,993.79        | 72.94%      | 1        | \$89,808.34        | NA |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$17,406,985.46</b> | <b>100%</b> | <b>1</b> | <b>\$89,808.34</b> |    |
| 31390GHX8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,596,801.61         | 20.03%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 94         | \$6,376,989.86         | 79.97%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$7,973,791.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GHY6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,786,349.63         | 28.75%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 47         | \$4,427,420.40         | 71.25%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$6,213,770.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GHZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$608,407.00           | 9.89%       | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 58         | \$5,542,758.40         | 90.11%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$6,151,165.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GJ73    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$1,585,854.00         | 28.77%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 86         | \$3,925,815.52         | 71.23%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$5,511,669.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GJ99    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,605,373.41         | 21.96%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 29         | \$5,704,493.60         | 78.04%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,309,867.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GJS7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,279,020.00         | 25.81%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 51         | \$9,423,418.10         | 74.19%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$12,702,438.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GJW8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,922,073.53         | 18.02%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 88         | \$8,742,527.60         | 81.98%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$10,664,601.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GJX6    |  | COUNTRYWIDE HOME             | 9          | \$1,722,892.00         | 11%         | 0        | \$0.00             | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 73         | \$13,934,024.46        | 89%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$15,656,916.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GJY4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,291,292.26         | 18.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 103        | \$19,245,092.74        | 81.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$23,536,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GK22    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$207,250.00           | 18.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 11         | \$924,771.31           | 81.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,132,021.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GK30    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,513,747.67         | 48.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 27         | \$3,688,390.18         | 51.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$7,202,137.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GK48    |  | Unavailable                  | 11         | \$1,261,354.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,261,354.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GK89    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,123,961.00         | 26.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 89         | \$8,738,574.12         | 73.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$11,862,535.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GK97    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,019,346.80         | 17.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 54         | \$9,640,373.37         | 82.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$11,659,720.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GKB2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,110,672.19         | 16.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 125        | \$20,891,827.35        | 83.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$25,002,499.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GKE6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,960,957.55         | 34.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 38         | \$5,741,544.69         | 65.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,702,502.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GKF3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,924,399.17         | 50.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 20         | \$3,852,372.09         | 49.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$7,776,771.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390GKL0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$254,092.54           | 9.76%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 21         | \$2,350,501.75         | 90.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,604,594.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GKM8    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,182,495.00         | 31.32%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 70         | \$4,786,122.95         | 68.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>105</b> | <b>\$6,968,617.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GKP1    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,457,292.00         | 19.81%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 52         | \$9,947,902.42         | 80.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>66</b>  | <b>\$12,405,194.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GKY2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,438,109.64         | 45.55%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 11         | \$1,719,360.00         | 54.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,157,469.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GKZ9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$904,979.76           | 25.12%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 20         | \$2,697,601.76         | 74.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,602,581.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GL96    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,645,239.54         | 43.2%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 22         | \$4,793,486.69         | 56.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>40</b>  | <b>\$8,438,726.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GLA3    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,647,274.00         | 21.93%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 120        | \$23,664,968.34        | 78.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>152</b> | <b>\$30,312,242.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GLB1    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,876,952.00         | 10.73%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 133        | \$23,934,716.22        | 89.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>149</b> | <b>\$26,811,668.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GLE5    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,564,212.69         | 19.99%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 110        | \$22,271,251.98        | 80.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>138</b> | <b>\$27,835,464.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390GLP0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,578,795.65         | 14.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 61         | \$9,534,674.94         | 85.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$11,113,470.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GLQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,811,933.00         | 26.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 54         | \$7,964,217.89         | 73.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$10,776,150.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GLU9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,739,919.14         | 12.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 72         | \$12,432,970.03        | 87.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$14,172,889.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GLV7    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,830,080.05         | 31.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 125        | \$8,510,753.80         | 68.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$12,340,833.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GLX3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,020,257.79         | 24.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 51         | \$9,303,309.39         | 75.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$12,323,567.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GLY1    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,778,990.73         | 40.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 61         | \$11,564,066.63        | 59.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$19,343,057.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GM95    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$491,593.19           | 31.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 7          | \$1,057,042.80         | 68.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,548,635.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GMA2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,739,056.85         | 37.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 36         | \$4,608,841.46         | 62.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$7,347,898.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GMB0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,870,628.00         | 34.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 36         | \$3,607,087.19         | 65.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,477,715.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GMC8    |  | COUNTRYWIDE HOME             | 42         | \$4,144,315.27         | 50.25%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 42         | \$4,103,370.86         | 49.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$8,247,686.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GMD6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,895,309.14         | 30.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 30         | \$6,518,330.00         | 69.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$9,413,639.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GME4    |  | Unavailable                  | 13         | \$1,845,586.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,845,586.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GMF1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$824,653.22           | 9.33%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 80         | \$8,016,281.62         | 90.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$8,840,934.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GMG9    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,109,957.33         | 27.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 119        | \$21,898,771.25        | 72.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$30,008,728.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GMJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,637,914.00         | 13.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 94         | \$17,367,442.70        | 86.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$20,005,356.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GMK0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,104,262.52         | 41.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 35         | \$5,899,173.80         | 58.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,003,436.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GMX2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,581,813.22         | 32.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 41         | \$7,410,097.58         | 67.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,991,910.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GMY0    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,588,451.16         | 41.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 40         | \$8,001,914.28         | 58.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$13,590,365.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GN78    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,813,290.00         | 26.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 58         | \$10,744,024.57        | 73.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$14,557,314.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |                     |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390GNA1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$836,304.64           | 14.03%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 30         | \$5,123,839.41         | 85.97%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,960,144.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GND5    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,529,988.06         | 40.33%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 70         | \$6,700,930.00         | 59.67%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>116</b> | <b>\$11,230,918.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GNG8    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$4,598,118.38         | 44.31%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 85         | \$5,778,616.31         | 55.69%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>155</b> | <b>\$10,376,734.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GNH6    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,130,613.85         | 42.59%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 70         | \$6,916,475.69         | 57.41%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>122</b> | <b>\$12,047,089.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GNJ2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,935,299.41         | 39.4%       | 1        | \$106,250.42        | NA |
|              | Unavailable                  | 34         | \$6,051,531.03         | 60.6%       | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>57</b>  | <b>\$9,986,830.44</b>  | <b>100%</b> | <b>1</b> | <b>\$106,250.42</b> |    |
| 31390GNK9    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,001,378.64         | 35.19%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 59         | \$11,053,961.59        | 64.81%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>92</b>  | <b>\$17,055,340.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GNL7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,330,693.54         | 16.04%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 70         | \$12,203,851.21        | 83.96%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>84</b>  | <b>\$14,534,544.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GNN3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,981,208.41         | 29.06%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 48         | \$9,719,245.48         | 70.94%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>70</b>  | <b>\$13,700,453.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GNP8    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,230,386.21         | 34.42%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 60         | \$11,871,214.76        | 65.58%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>93</b>  | <b>\$18,101,600.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |                              |            |                        |             |          |                     |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390GNW3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,350,443.25         | 13.48%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 47         | \$8,666,468.82         | 86.52%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>56</b>  | <b>\$10,016,912.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GNX1    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$9,901,643.90         | 98.64%      | 1        | \$186,993.87        | NA |
|              | Unavailable                  | 1          | \$136,337.00           | 1.36%       | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>68</b>  | <b>\$10,037,980.90</b> | <b>100%</b> | <b>1</b> | <b>\$186,993.87</b> |    |
| 31390GP27    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,877,536.00         | 31.65%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 45         | \$8,371,979.74         | 68.35%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>67</b>  | <b>\$12,249,515.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GP35    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,410,921.00         | 53.54%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 33         | \$5,562,379.55         | 46.46%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>72</b>  | <b>\$11,973,300.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GP43    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,302,245.00         | 12.4%       | 0        | \$0.00              | NA |
|              | Unavailable                  | 122        | \$23,321,244.02        | 87.6%       | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>142</b> | <b>\$26,623,489.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GP68    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,118,831.00         | 9.78%       | 0        | \$0.00              | NA |
|              | Unavailable                  | 62         | \$10,323,968.10        | 90.22%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>69</b>  | <b>\$11,442,799.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GP84    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,608,777.00         | 20.54%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 136        | \$25,572,165.13        | 79.46%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>175</b> | <b>\$32,180,942.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GP92    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,858,768.57         | 32.62%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 148        | \$10,034,788.64        | 67.38%      | 1        | \$64,189.74         | NA |
| <b>Total</b> |                              | <b>220</b> | <b>\$14,893,557.21</b> | <b>100%</b> | <b>1</b> | <b>\$64,189.74</b>  |    |
| 31390GPD3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$141,573.25           | 20.27%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 3          | \$556,916.27           | 79.73%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>4</b>   | <b>\$698,489.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GPG6    | COUNTRYWIDE HOME             | 1          | \$69,600.00            | 2.93%       | 0        | \$0.00              | NA |

|              |  |                              |            |                        |             |          |                    |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |                    |    |
|              |  | Unavailable                  | 20         | \$2,303,524.15         | 97.07%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,373,124.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GPL5    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$5,031,589.21         | 43.04%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 69         | \$6,657,842.25         | 56.96%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$11,689,431.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GPN1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,386,391.57         | 22.23%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 42         | \$8,346,340.16         | 77.77%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,732,731.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GPP6    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,617,948.00         | 32.95%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 75         | \$7,362,137.12         | 67.05%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$10,980,085.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GPR2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,319,610.51         | 22.8%       | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 61         | \$11,237,887.00        | 77.2%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$14,557,497.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GPT8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,550,813.97         | 24.93%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 79         | \$7,682,462.33         | 75.07%      | 1        | \$79,063.61        | NA |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$10,233,276.30</b> | <b>100%</b> | <b>1</b> | <b>\$79,063.61</b> |    |
| 31390GPV3    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,552,323.50         | 40.04%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 101        | \$9,811,601.39         | 59.96%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$16,363,924.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GPW1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,394,552.00         | 22.48%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 67         | \$11,702,674.39        | 77.52%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,097,226.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GQA8    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,355,978.92         | 28.56%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 120        | \$8,393,681.18         | 71.44%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$11,749,660.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GQB6    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,640,895.95         | 66.18%      | 0        | \$0.00             | NA |

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|              |  |                              |           |                        |             |          |               |    |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 16        | \$3,393,026.79         | 33.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>60</b> | <b>\$10,033,922.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GQF7    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,561,627.55         | 34.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 29        | \$2,926,878.28         | 65.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$4,488,505.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GQG5    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$253,260.08           | 14.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 24        | \$1,501,384.95         | 85.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$1,754,645.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GQH3    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$2,612,480.00         | 50.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 13        | \$2,576,906.28         | 49.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$5,189,386.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GQK6    |  | COUNTRYWIDE HOME LOANS, INC. | 35        | \$5,548,766.33         | 89.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 3         | \$659,603.55           | 10.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$6,208,369.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GQL4    |  | COUNTRYWIDE HOME LOANS, INC. | 35        | \$3,973,279.65         | 37.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 43        | \$6,572,611.56         | 62.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>78</b> | <b>\$10,545,891.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GQM2    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$4,291,054.28         | 40.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 32        | \$6,311,685.64         | 59.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$10,602,739.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GQN0    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$2,451,632.00         | 24.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 47        | \$7,500,003.52         | 75.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$9,951,635.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GQP5    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$3,275,620.00         | 25.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 58        | \$9,364,713.06         | 74.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>79</b> | <b>\$12,640,333.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GQT7    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,203,067.00         | 11.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 45        | \$9,205,261.10         | 88.44%      | 0        | \$0.00        | NA |

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|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$10,408,328.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GQU4    |  | COUNTRYWIDE HOME LOANS, INC.   | 28         | \$5,071,452.28         | 17.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 117        | \$23,633,593.33        | 82.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>145</b> | <b>\$28,705,045.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GQV2    |  | COUNTRYWIDE HOME LOANS, INC.   | 39         | \$7,173,283.35         | 23.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 119        | \$23,418,936.49        | 76.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>158</b> | <b>\$30,592,219.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GQW0    |  | COUNTRYWIDE HOME LOANS, INC.   | 21         | \$4,135,012.00         | 23.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 75         | \$13,799,413.55        | 76.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>96</b>  | <b>\$17,934,425.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HB38    |  | Unavailable                    | 85         | \$7,898,001.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$7,898,001.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HB46    |  | Unavailable                    | 78         | \$9,922,333.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$9,922,333.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HB53    |  | Unavailable                    | 21         | \$4,034,064.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$4,034,064.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HB61    |  | Unavailable                    | 86         | \$4,761,094.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>86</b>  | <b>\$4,761,094.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HBL8    |  | CHEVY CHASE SAVINGS BANK FSB   | 8          | \$1,373,339.41         | 67.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 3          | \$657,515.63           | 32.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,030,855.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HBN4    |  | CHEVY CHASE SAVINGS BANK FSB   | 35         | \$5,405,411.34         | 82.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 5          | \$1,156,158.00         | 17.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$6,561,569.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HBP9    |  | CHEVY CHASE SAVINGS BANK FSB   | 14         | \$1,557,197.61         | 75.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 4          | \$499,312.62           | 24.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,056,510.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HBU8    |  | UNIVERSAL MORTGAGE CORPORATION | 5          | \$560,037.00           | 33.86%      | 0        | \$0.00        | NA |

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|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                    | 8          | \$1,093,900.00         | 66.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,653,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HBV6    |  | UNIVERSAL MORTGAGE CORPORATION | 2          | \$155,100.00           | 9.97%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 10         | \$1,400,725.00         | 90.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,555,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HCA1    |  | Unavailable                    | 38         | \$4,460,752.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$4,460,752.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HCB9    |  | Unavailable                    | 311        | \$42,482,933.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>311</b> | <b>\$42,482,933.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HCC7    |  | Unavailable                    | 412        | \$63,286,085.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>412</b> | <b>\$63,286,085.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HCD5    |  | Unavailable                    | 439        | \$67,629,940.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>439</b> | <b>\$67,629,940.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HCE3    |  | Unavailable                    | 214        | \$33,154,474.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>214</b> | <b>\$33,154,474.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HCF0    |  | Unavailable                    | 13         | \$1,859,821.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,859,821.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HCH6    |  | WASHINGTON MUTUAL BANK, FA     | 1          | \$212,878.68           | 9.9%        | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 27         | \$1,936,766.74         | 90.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$2,149,645.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HCJ2    |  | WASHINGTON MUTUAL BANK, FA     | 21         | \$2,329,320.67         | 9.93%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 166        | \$21,128,972.47        | 90.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>187</b> | <b>\$23,458,293.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HCK9    |  | WASHINGTON MUTUAL BANK, FA     | 152        | \$21,046,720.27        | 24.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 423        | \$63,832,431.96        | 75.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>575</b> | <b>\$84,879,152.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HCL7    |  | WASHINGTON MUTUAL BANK, FA     | 106        | \$11,191,865.55        | 24.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 266        | \$34,826,420.12        | 75.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>372</b> | <b>\$46,018,285.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390HCM5    | WASHINGTON MUTUAL BANK, FA | 133        | \$18,175,772.14        | 32.63%      | 0        | \$0.00        | NA |
|              | Unavailable                | 236        | \$37,519,288.57        | 67.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>369</b> | <b>\$55,695,060.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HCN3    | WASHINGTON MUTUAL BANK, FA | 40         | \$4,626,381.90         | 59.32%      | 0        | \$0.00        | NA |
|              | Unavailable                | 19         | \$3,173,095.76         | 40.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>59</b>  | <b>\$7,799,477.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HCQ6    | WASHINGTON MUTUAL BANK, FA | 13         | \$1,834,165.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,834,165.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HCR4    | WASHINGTON MUTUAL BANK, FA | 42         | \$6,195,892.11         | 83.25%      | 0        | \$0.00        | NA |
|              | Unavailable                | 9          | \$1,246,905.25         | 16.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>51</b>  | <b>\$7,442,797.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HDR3    | WITMER FUNDING, LLC        | 116        | \$17,578,338.85        | 51.47%      | 0        | \$0.00        | NA |
|              | Unavailable                | 102        | \$16,574,578.14        | 48.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>218</b> | <b>\$34,152,916.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HDS1    | WITMER FUNDING, LLC        | 155        | \$25,104,725.87        | 73.22%      | 0        | \$0.00        | NA |
|              | Unavailable                | 69         | \$9,181,174.08         | 26.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>224</b> | <b>\$34,285,899.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HDT9    | WITMER FUNDING, LLC        | 122        | \$16,894,283.48        | 58.66%      | 0        | \$0.00        | NA |
|              | Unavailable                | 78         | \$11,904,560.96        | 41.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>200</b> | <b>\$28,798,844.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HDU6    | WITMER FUNDING, LLC        | 133        | \$21,092,582.51        | 62.15%      | 0        | \$0.00        | NA |
|              | Unavailable                | 80         | \$12,843,368.95        | 37.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>213</b> | <b>\$33,935,951.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HDV4    | WITMER FUNDING, LLC        | 77         | \$13,386,470.31        | 54.01%      | 0        | \$0.00        | NA |
|              | Unavailable                | 66         | \$11,398,153.52        | 45.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>143</b> | <b>\$24,784,623.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HDX0    | WITMER FUNDING, LLC        | 15         | \$2,253,358.10         | 35.47%      | 0        | \$0.00        | NA |
|              | Unavailable                | 26         | \$4,099,214.06         | 64.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>41</b>  | <b>\$6,352,572.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HDY8    | WITMER FUNDING, LLC        | 54         | \$9,183,209.79         | 43.86%      | 0        | \$0.00        | NA |
|              | Unavailable                | 79         | \$11,755,711.52        | 56.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>133</b> | <b>\$20,938,921.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390HDZ5    |  | WITMER FUNDING, LLC            | 23         | \$3,322,925.14         | 32.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 48         | \$6,925,987.01         | 67.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$10,248,912.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HFD2    |  | UNIVERSAL MORTGAGE CORPORATION | 18         | \$2,159,373.06         | 43.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 21         | \$2,840,647.64         | 56.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$5,000,020.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HFE0    |  | UNIVERSAL MORTGAGE CORPORATION | 14         | \$1,613,502.47         | 32.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 26         | \$3,389,342.33         | 67.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$5,002,844.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HFF7    |  | UNIVERSAL MORTGAGE CORPORATION | 19         | \$1,513,592.18         | 64.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 7          | \$826,400.00           | 35.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$2,339,992.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HFG5    |  | UNIVERSAL MORTGAGE CORPORATION | 10         | \$795,350.00           | 43.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 11         | \$1,032,430.00         | 56.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,827,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HFP5    |  | Unavailable                    | 42         | \$7,023,870.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$7,023,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HJ22    |  | WACHOVIA MORTGAGE CORPORATION  | 78         | \$11,124,332.10        | 64.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 47         | \$6,193,425.98         | 35.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>125</b> | <b>\$17,317,758.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HJ30    |  | WACHOVIA MORTGAGE CORPORATION  | 33         | \$4,287,838.65         | 20.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 126        | \$17,007,668.05        | 79.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>159</b> | <b>\$21,295,506.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HJ48    |  | WACHOVIA MORTGAGE CORPORATION  | 13         | \$2,221,756.65         | 84.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 3          | \$419,729.13           | 15.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,641,485.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HJ55    |  | WACHOVIA MORTGAGE CORPORATION  | 102        | \$13,817,562.44        | 63.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 59         | \$7,917,658.31         | 36.43%      | 0        | \$0.00        | NA |

|              |   |  |            |                        |             |          |               |    |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |   |  | <b>161</b> | <b>\$21,735,220.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HJ63    | WACHOVIA MORTGAGE CORPORATION           |  | 12         | \$846,331.67           | 13.6%       | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 40         | \$5,376,727.06         | 86.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>52</b>  | <b>\$6,223,058.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HJ89    | WACHOVIA MORTGAGE CORPORATION           |  | 32         | \$5,094,915.00         | 49.43%      | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 35         | \$5,213,130.85         | 50.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>67</b>  | <b>\$10,308,045.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HJ97    | WACHOVIA MORTGAGE CORPORATION           |  | 1          | \$50,000.00            | 2.8%        | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 15         | \$1,734,450.00         | 97.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$1,784,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HJT3    | REPUBLIC BANK                           |  | 20         | \$2,844,568.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>20</b>  | <b>\$2,844,568.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HJU0    | M&T MORTGAGE CORPORATION                |  | 7          | \$1,076,727.94         | 52.75%      | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 7          | \$964,505.77           | 47.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$2,041,233.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HJZ9    | WACHOVIA MORTGAGE CORPORATION           |  | 1          | \$120,698.51           | 0.25%       | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 359        | \$48,532,553.04        | 99.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>360</b> | <b>\$48,653,251.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HL52    | WASHINGTON MUTUAL BANK, FA              |  | 39         | \$7,146,858.83         | 22.1%       | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 138        | \$25,190,211.79        | 77.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>177</b> | <b>\$32,337,070.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HL60    | WASHINGTON MUTUAL BANK, FA              |  | 80         | \$13,356,058.66        | 36.59%      | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 119        | \$23,144,217.97        | 63.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>199</b> | <b>\$36,500,276.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HL94    | Unavailable                             |  | 125        | \$22,537,673.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>125</b> | <b>\$22,537,673.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLK9    | COMMERCIAL FEDERAL MORTGAGE CORPORATION |  | 8          | \$452,193.74           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$452,193.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                               |            |                        |             |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390HLX1    | WASHINGTON MUTUAL BANK        | 79         | \$13,852,391.52        | 81.3%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 17         | \$3,185,450.79         | 18.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>96</b>  | <b>\$17,037,842.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HMB8    | WASHINGTON MUTUAL BANK, FA    | 253        | \$48,166,106.07        | 58.59%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 165        | \$34,039,402.40        | 41.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>418</b> | <b>\$82,205,508.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HMJ1    | Unavailable                   | 56         | \$9,577,512.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>56</b>  | <b>\$9,577,512.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HML6    | WASHINGTON MUTUAL BANK        | 22         | \$3,582,150.08         | 71.26%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 8          | \$1,444,533.55         | 28.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>30</b>  | <b>\$5,026,683.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HMN2    | WASHINGTON MUTUAL BANK, FA    | 22         | \$2,939,557.10         | 24.89%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 44         | \$8,868,696.36         | 75.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>66</b>  | <b>\$11,808,253.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HMP7    | WASHINGTON MUTUAL BANK, FA    | 149        | \$28,052,889.70        | 45.68%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 159        | \$33,363,140.18        | 54.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>308</b> | <b>\$61,416,029.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HPP4    | Unavailable                   | 78         | \$11,531,314.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>78</b>  | <b>\$11,531,314.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HPQ2    | Unavailable                   | 38         | \$3,126,619.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>38</b>  | <b>\$3,126,619.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HPS8    | Unavailable                   | 5          | \$230,990.05           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>5</b>   | <b>\$230,990.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HPT6    | Unavailable                   | 2          | \$107,172.52           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>2</b>   | <b>\$107,172.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HPU3    | WACHOVIA MORTGAGE CORPORATION | 30         | \$3,784,204.55         | 55.77%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 25         | \$3,000,904.02         | 44.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>55</b>  | <b>\$6,785,108.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31390HPV1    |  | WACHOVIA MORTGAGE CORPORATION           | 30         | \$4,076,452.37         | 24.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 106        | \$12,690,041.31        | 75.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>136</b> | <b>\$16,766,493.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HRE7    |  | WACHOVIA MORTGAGE CORPORATION           | 14         | \$1,814,512.49         | 27.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 39         | \$4,760,002.55         | 72.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,574,515.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HS30    |  | FLEET NATIONAL BANK                     | 21         | \$2,901,803.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,901,803.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HS48    |  | FLEET NATIONAL BANK                     | 8          | \$1,544,898.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,544,898.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HS55    |  | FLEET NATIONAL BANK                     | 20         | \$1,205,919.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,205,919.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HS63    |  | FLEET NATIONAL BANK                     | 14         | \$1,055,882.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,055,882.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HS89    |  | FLEET NATIONAL BANK                     | 8          | \$1,222,962.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,222,962.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HSY2    |  | FLEET NATIONAL BANK                     | 35         | \$4,335,999.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,335,999.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HSZ9    |  | FLEET NATIONAL BANK                     | 9          | \$1,239,461.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,239,461.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HU29    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90         | \$14,674,549.00        | 96.93%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$464,059.54           | 3.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$15,138,608.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HU37    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85         | \$14,989,895.11        | 99.18%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$124,321.07           | 0.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$15,114,216.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HU45    |  |   | 59         | \$9,790,930.98         | 97.17%      | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |           |                        |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$284,833.62           | 2.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,075,764.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31390HU86    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8         | \$1,150,583.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,150,583.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31390HU94    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 83        | \$15,258,706.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>83</b> | <b>\$15,258,706.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31390HUD5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$10,960,555.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,960,555.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31390HUE3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36        | \$6,761,292.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>36</b> | <b>\$6,761,292.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31390HUG8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55        | \$9,465,207.20         | 93.8%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$626,070.57           | 6.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>59</b> | <b>\$10,091,277.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31390HUH6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40        | \$7,329,540.00         | 60.78%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 23        | \$4,729,254.00         | 39.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>63</b> | <b>\$12,058,794.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31390HUI2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 5         | \$715,085.51           | 65.99%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$368,571.94           | 34.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,083,657.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390HUL7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26        | \$4,976,348.00         | 77.56%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,439,786.22         | 22.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b> | <b>\$6,416,134.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HUM5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64        | \$11,977,981.73        | 97.04%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$365,899.52           | 2.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>66</b> | <b>\$12,343,881.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HUP8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61        | \$9,855,078.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b> | <b>\$9,855,078.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HUQ6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$1,829,290.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,829,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HUR4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$3,651,950.76         | 84.11%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$689,810.61           | 15.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b> | <b>\$4,341,761.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HUT0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59        | \$10,075,889.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>59</b> | <b>\$10,075,889.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HUV5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 93        | \$17,799,711.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>93</b> | <b>\$17,799,711.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HUY9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$2,190,175.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$2,190,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31390HV28    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61         | \$10,096,348.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,096,348.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HV44    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 189        | \$12,656,742.52        | 94.59%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$723,975.93           | 5.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>201</b> | <b>\$13,380,718.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HV51    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 177        | \$17,221,301.35        | 97.11%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$511,839.00           | 2.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>182</b> | <b>\$17,733,140.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HV69    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59         | \$5,724,685.00         | 94.85%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$311,019.49           | 5.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$6,035,704.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HV77    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 128        | \$7,380,231.00         | 97.47%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$191,200.00           | 2.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>131</b> | <b>\$7,571,431.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HV85    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72         | \$10,469,027.00        | 93.95%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$674,639.41           | 6.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$11,143,666.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HV93    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$8,921,256.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$8,921,256.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HVA0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49         | \$8,927,235.21         | 100%        | 0        | \$0.00        | NA |



|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>49</b> | <b>\$8,927,235.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HVB8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,214,947.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,214,947.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HVE2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48        | \$10,045,893.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>48</b> | <b>\$10,045,893.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HVG7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$1,564,788.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,564,788.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390H VH5   |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33        | \$3,215,614.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,215,614.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HVJ1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15        | \$1,485,512.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,485,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HVM4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$1,486,417.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,486,417.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HVP7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45        | \$6,696,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>45</b> | <b>\$6,696,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HVR3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$1,496,269.51         | 75.88%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$475,710.00           | 24.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,971,979.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HVS1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29        | \$3,889,957.63         | 75.32%      | 0        | \$0.00        | NA |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,274,654.02         | 24.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,164,611.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HVT9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,356,025.00         | 69.31%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$600,568.49           | 30.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,956,593.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HVV4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$5,678,719.84         | 92.43%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$464,967.00           | 7.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$6,143,686.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HVX0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$2,161,061.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,161,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HVV8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$3,022,112.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,022,112.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HVZ5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 177        | \$29,113,807.96        | 96.85%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$947,368.00           | 3.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>182</b> | <b>\$30,061,175.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HWA9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$2,039,245.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,039,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HWB7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$2,935,737.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,935,737.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HWD3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 8          | \$1,082,760.00         | 100%        | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | TRUST   |           |                       |             |          |               |    |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,082,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HWE1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30        | \$1,814,439.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,814,439.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HWF8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43        | \$3,117,644.43        | 91.04%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$306,755.90          | 8.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>47</b> | <b>\$3,424,400.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HWG6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67        | \$4,379,708.26        | 93.07%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$326,070.04          | 6.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>72</b> | <b>\$4,705,778.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HWH4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57        | \$2,830,488.19        | 93.88%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$184,497.01          | 6.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>60</b> | <b>\$3,014,985.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HWJ0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50        | \$4,955,784.37        | 91.14%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$481,906.09          | 8.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>55</b> | <b>\$5,437,690.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HWK7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$1,656,293.00        | 84.71%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$298,900.00          | 15.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,955,193.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HWL5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$2,983,229.00        | 95.76%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES                         | 1         | \$131,934.96          | 4.24%       | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION                                   |            |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,115,163.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HWM3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$3,450,524.00         | 95.67%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$156,000.00           | 4.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,606,524.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HWN1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8          | \$978,851.83           | 90.18%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$106,628.13           | 9.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,085,479.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HWP6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$1,791,077.00         | 84.25%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$334,854.00           | 15.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,125,931.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HWR2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$3,898,841.00         | 77.35%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6          | \$1,141,600.00         | 22.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,040,441.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HX26    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73         | \$12,084,056.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$12,084,056.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HX34    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 107        | \$14,557,725.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>107</b> | <b>\$14,557,725.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HX42    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$2,960,484.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,960,484.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HXD2    |  |   | 24         | \$3,664,850.75         | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,664,850.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HXZ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52         | \$9,226,052.70         | 91.86%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$817,850.00           | 8.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$10,043,902.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HYB5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 1          | \$110,000.00           | 8.1%        | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$1,248,520.00         | 91.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,358,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J2F7    |  | REPUBLIC BANK                                 | 14         | \$2,733,236.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,733,236.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J2K6    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.             | 132        | \$24,567,621.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>132</b> | <b>\$24,567,621.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JC25    |  | HSBC MORTGAGE<br>CORPORATION (USA)            | 26         | \$3,559,291.20         | 50.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 27         | \$3,440,128.74         | 49.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,999,419.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JC33    |  | HSBC MORTGAGE<br>CORPORATION (USA)            | 12         | \$2,364,220.09         | 47.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 14         | \$2,636,066.66         | 52.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,000,286.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JC58    |  | HSBC MORTGAGE<br>CORPORATION (USA)            | 5          | \$1,216,500.00         | 12.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 50         | \$8,784,320.54         | 87.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$10,000,820.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JC66    |  | HSBC MORTGAGE<br>CORPORATION (USA)            | 27         | \$4,661,919.65         | 66.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 14         | \$2,338,519.03         | 33.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$7,000,438.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JC74    |  |   | 44         | \$6,850,694.14         | 52.69%      | 0        | \$0.00        | NA |

|              |  |                                    |            |                        |             |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | HSBC MORTGAGE CORPORATION (USA)    |            |                        |             |          |               |    |
|              |  | Unavailable                        | 31         | \$6,150,446.83         | 47.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$13,001,140.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JCN9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 32         | \$5,572,709.35         | 69.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 16         | \$2,451,248.17         | 30.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$8,023,957.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JCP4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 339        | \$51,407,133.78        | 68.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 149        | \$23,918,554.90        | 31.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>488</b> | <b>\$75,325,688.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JCQ2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 181        | \$22,023,994.07        | 55.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 140        | \$17,829,300.01        | 44.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>321</b> | <b>\$39,853,294.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JCR0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 6          | \$1,068,069.63         | 92.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 1          | \$80,815.43            | 7.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,148,885.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JCS8    |  | Unavailable                        | 1          | \$54,706.28            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$54,706.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JCT6    |  | HSBC MORTGAGE CORPORATION (USA)    | 1          | \$346,764.66           | 6.93%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 25         | \$4,653,520.42         | 93.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$5,000,285.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JCU3    |  | HSBC MORTGAGE CORPORATION (USA)    | 9          | \$1,625,465.18         | 54.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 6          | \$1,374,600.00         | 45.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$3,000,065.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JCV1    |  | Unavailable                        | 14         | \$2,000,134.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,000,134.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JCW9    |  | HSBC MORTGAGE CORPORATION (USA)    | 34         | \$6,040,725.00         | 67.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 18         | \$2,960,535.42         | 32.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$9,001,260.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31390JCX7    |  | HSBC MORTGAGE CORPORATION (USA)           | 8          | \$816,300.00           | 27.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 13         | \$2,184,000.00         | 72.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JCY5    |  | HSBC MORTGAGE CORPORATION (USA)           | 8          | \$1,569,901.50         | 17.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 42         | \$7,431,260.31         | 82.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$9,001,161.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JCZ2    |  | Unavailable                               | 85         | \$15,000,803.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$15,000,803.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JH20    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,258,934.61         | 8.5%        | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 71         | \$13,543,936.29        | 91.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$14,802,870.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JH38    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$398,700.00           | 18.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 10         | \$1,769,200.00         | 81.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,167,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JH61    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$2,061,200.00         | 48.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 12         | \$2,229,215.02         | 51.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,290,415.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JH87    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48         | \$5,830,645.56         | 48.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 33         | \$6,228,452.39         | 51.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$12,059,097.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JH95    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 66         | \$9,555,526.28         | 29.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 128        | \$22,513,920.59        | 70.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>194</b> | <b>\$32,069,446.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JHH7    |  | NEXSTAR FINANCIAL CORPORATION             | 5          | \$625,167.48           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$625,167.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JHJ3    |  | NEXSTAR FINANCIAL CORPORATION             | 13         | \$1,199,768.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,199,768.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31390JHK0    |  | NEXSTAR FINANCIAL CORPORATION             | 14         | \$1,339,090.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,339,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JHM6    |  | NEXSTAR FINANCIAL CORPORATION             | 12         | \$1,915,572.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,915,572.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JHN4    |  | NEXSTAR FINANCIAL CORPORATION             | 9          | \$1,029,520.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,029,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JHP9    |  | NEXSTAR FINANCIAL CORPORATION             | 25         | \$2,249,108.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,249,108.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JHQ7    |  | COLONIAL SAVINGS FA                       | 19         | \$3,060,617.04         | 47.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 17         | \$3,385,471.34         | 52.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$6,446,088.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JHR5    |  | COLONIAL SAVINGS FA                       | 14         | \$1,645,079.03         | 44.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 14         | \$2,048,191.95         | 55.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,693,270.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JHS3    |  | COLONIAL SAVINGS FA                       | 12         | \$1,228,895.56         | 64.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 6          | \$690,182.43           | 35.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,919,077.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JHT1    |  | NEXSTAR FINANCIAL CORPORATION             | 9          | \$1,368,309.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,368,309.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JHU8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$647,391.80           | 69.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 4          | \$283,441.38           | 30.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$930,833.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JHW4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 86         | \$14,029,614.59        | 50.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 67         | \$13,912,616.07        | 49.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>153</b> | <b>\$27,942,230.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JHX2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 140        | \$26,010,400.41        | 29.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 301        | \$62,535,352.98        | 70.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>441</b> | <b>\$88,545,753.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390JHY0    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 21         | \$3,005,308.10         | 19.77%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 60         | \$12,197,543.54        | 80.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>81</b>  | <b>\$15,202,851.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JHZ7    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 17         | \$4,050,940.52         | 24.45%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 59         | \$12,518,679.35        | 75.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>76</b>  | <b>\$16,569,619.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JJA0    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 27         | \$3,199,637.05         | 36.23%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 36         | \$5,631,944.18         | 63.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>63</b>  | <b>\$8,831,581.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JJB8    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 8          | \$1,214,397.44         | 28.99%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 17         | \$2,974,275.42         | 71.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,188,672.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JJC6    | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2          | \$401,747.44           | 10%         | 0        | \$0.00        | NA |
|              | Unavailable                                  | 19         | \$3,616,310.43         | 90%         | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,018,057.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JK26    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 94         | \$13,330,539.53        | 64.21%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 67         | \$7,431,307.21         | 35.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>161</b> | <b>\$20,761,846.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JK34    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 103        | \$16,464,726.47        | 58.16%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 84         | \$11,843,099.88        | 41.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>187</b> | <b>\$28,307,826.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JK42    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 30         | \$5,003,236.40         | 64.89%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 16         | \$2,707,606.55         | 35.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>46</b>  | <b>\$7,710,842.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKY6    | UNION FEDERAL BANK OF<br>INDIANAPOLIS        | 33         | \$5,386,216.78         | 70.82%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 15         | \$2,218,926.92         | 29.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>48</b>  | <b>\$7,605,143.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390JLA7    |  | REPUBLIC BANK             | 119        | \$12,239,173.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$12,239,173.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JLB5    |  | REPUBLIC BANK             | 56         | \$5,296,832.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$5,296,832.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JLE9    |  | GMAC MORTGAGE CORPORATION | 44         | \$4,192,404.00         | 93.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 2          | \$284,732.01           | 6.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$4,477,136.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JLG4    |  | GMAC MORTGAGE CORPORATION | 46         | \$4,257,946.13         | 97.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 2          | \$131,259.59           | 2.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$4,389,205.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JLH2    |  | GMAC MORTGAGE CORPORATION | 34         | \$2,900,554.04         | 95.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable               | 1          | \$136,792.34           | 4.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$3,037,346.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JLJ8    |  | GMAC MORTGAGE CORPORATION | 21         | \$1,557,433.69         | 89.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 2          | \$176,234.46           | 10.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$1,733,668.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JLK5    |  | GMAC MORTGAGE CORPORATION | 17         | \$981,427.77           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$981,427.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JLL3    |  | GMAC MORTGAGE CORPORATION | 10         | \$425,430.91           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$425,430.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JLM1    |  | BANK ONE,NA               | 25         | \$4,275,352.86         | 19.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 101        | \$17,950,946.16        | 80.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$22,226,299.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JLN9    |  | BANK ONE,NA               | 130        | \$22,293,369.78        | 43.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable               | 167        | \$29,076,738.20        | 56.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>297</b> | <b>\$51,370,107.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JLP4    |  | BANK ONE,NA               | 47         | \$2,991,898.36         | 72.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 17         | \$1,108,754.19         | 27.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$4,100,652.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390JLQ2    | BANK ONE,NA                            | 87         | \$4,440,207.72         | 91.89%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 8          | \$391,717.89           | 8.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>95</b>  | <b>\$4,831,925.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JLR0    | BANK ONE,NA                            | 18         | \$3,347,541.94         | 19.5%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 71         | \$13,821,101.41        | 80.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>89</b>  | <b>\$17,168,643.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JLS8    | BANK ONE,NA                            | 35         | \$5,391,952.86         | 73.59%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 11         | \$1,935,148.49         | 26.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>46</b>  | <b>\$7,327,101.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JLT6    | BANK ONE,NA                            | 23         | \$2,194,095.89         | 69.48%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 8          | \$963,708.73           | 30.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,157,804.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JM24    | CITIMORTGAGE, INC.                     | 180        | \$27,338,944.31        | 68.33%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 80         | \$12,671,969.04        | 31.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>260</b> | <b>\$40,010,913.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JM32    | CITIMORTGAGE, INC.                     | 213        | \$29,639,766.67        | 59.31%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 150        | \$20,336,480.85        | 40.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>363</b> | <b>\$49,976,247.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JMC2    | WASHINGTON MUTUAL BANK, FA             | 39         | \$5,668,883.84         | 50.02%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 39         | \$5,663,681.64         | 49.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>78</b>  | <b>\$11,332,565.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JMD0    | WASHINGTON MUTUAL BANK, FA             | 8          | \$1,284,531.10         | 9.92%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 79         | \$11,658,182.86        | 90.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>87</b>  | <b>\$12,942,713.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JMM0    | Unavailable                            | 2          | \$175,700.42           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2</b>   | <b>\$175,700.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JMQ1    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17         | \$2,402,236.06         | 23.7%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 57         | \$7,731,793.09         | 76.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>74</b>  | <b>\$10,134,029.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JMR9    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33         | \$3,568,066.68         | 63%         | 0        | \$0.00        | NA |
|              | Unavailable                            | 22         | \$2,095,200.00         | 37%         | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>55</b>  | <b>\$5,663,266.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                  |            |                        |             |          |               |    |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390JMT5    | CITIMORTGAGE, INC.               | 50         | \$6,139,303.71         | 91.74%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 4          | \$552,660.79           | 8.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$6,691,964.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JMU2    | CITIMORTGAGE, INC.               | 72         | \$8,325,518.01         | 64.86%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 35         | \$4,510,657.91         | 35.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>107</b> | <b>\$12,836,175.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JMV0    | CITIMORTGAGE, INC.               | 46         | \$4,813,090.85         | 57.64%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 28         | \$3,537,392.04         | 42.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>74</b>  | <b>\$8,350,482.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JMW8    | CITIMORTGAGE, INC.               | 9          | \$863,698.50           | 49.42%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 7          | \$883,864.06           | 50.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$1,747,562.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JMZ1    | CITIMORTGAGE, INC.               | 26         | \$3,566,495.61         | 76.59%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 7          | \$1,089,908.89         | 23.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$4,656,404.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JN31    | BANKUNITED, FEDERAL SAVINGS BANK | 5          | \$591,047.62           | 90.78%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 1          | \$60,000.00            | 9.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$651,047.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JN49    | Unavailable                      | 9          | \$1,222,487.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,222,487.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JN64    | RBMG INC.                        | 2          | \$231,450.00           | 14.31%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 10         | \$1,385,671.92         | 85.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,617,121.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JN98    | RBMG INC.                        | 1          | \$170,000.00           | 4.73%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 22         | \$3,426,200.00         | 95.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$3,596,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JNH0    | THE LEADER MORTGAGE COMPANY      | 6          | \$426,954.30           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$426,954.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JNJ6    | THE LEADER MORTGAGE COMPANY      | 9          | \$481,589.36           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$481,589.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JNV9    | Unavailable                      | 103        | \$13,814,894.33        | 100%        | 0        | \$0.00        | NA |

|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                | <b>103</b> | <b>\$13,814,894.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JNW7    |  | Unavailable                    | 75         | \$4,545,472.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$4,545,472.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JPB1    |  | Unavailable                    | 19         | \$1,639,118.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,639,118.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JPF2    |  | Unavailable                    | 10         | \$1,430,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,430,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JPG0    |  | Unavailable                    | 10         | \$1,652,962.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,652,962.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JPH8    |  | Unavailable                    | 10         | \$1,232,027.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,232,027.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JPN5    |  | Unavailable                    | 13         | \$1,491,705.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,491,705.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JPP0    |  | Unavailable                    | 13         | \$1,564,413.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,564,413.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JPU9    |  | Unavailable                    | 8          | \$1,019,070.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,019,070.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JQ46    |  | COLONIAL SAVINGS FA            | 12         | \$873,698.40           | 56.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 6          | \$665,545.21           | 43.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,539,243.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JQ53    |  | COLONIAL SAVINGS FA            | 21         | \$1,586,762.80         | 84.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 4          | \$295,303.32           | 15.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$1,882,066.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JQ61    |  | THIRD FEDERAL SAVINGS AND LOAN | 90         | \$15,013,688.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$15,013,688.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JQ87    |  | OHIO SAVINGS BANK              | 2          | \$309,863.87           | 3.71%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 43         | \$8,046,412.34         | 96.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$8,356,276.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JQ95    |  | AMERICAN HOME FUNDING INC.     | 39         | \$4,922,875.89         | 98.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 1          | \$73,500.00            | 1.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$4,996,375.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390JQN4    | UNION FEDERAL BANK OF INDIANAPOLIS | 10         | \$1,552,629.39         | 45.35%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 14         | \$1,871,038.60         | 54.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$3,423,667.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JQP9    | UNION FEDERAL BANK OF INDIANAPOLIS | 71         | \$9,576,654.80         | 66.16%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 36         | \$4,898,095.12         | 33.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>107</b> | <b>\$14,474,749.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JQQ7    | UNION FEDERAL BANK OF INDIANAPOLIS | 26         | \$2,837,263.94         | 39.87%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 36         | \$4,279,886.41         | 60.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$7,117,150.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JQR5    | UNION FEDERAL BANK OF INDIANAPOLIS | 19         | \$2,530,104.00         | 71.28%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 7          | \$1,019,374.43         | 28.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$3,549,478.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JQS3    | UNION FEDERAL BANK OF INDIANAPOLIS | 15         | \$1,939,190.00         | 50.45%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 15         | \$1,904,650.34         | 49.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$3,843,840.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JQT1    | REPUBLIC BANK                      | 9          | \$1,122,013.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,122,013.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JQU8    | REPUBLIC BANK                      | 110        | \$12,943,398.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>110</b> | <b>\$12,943,398.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JQV6    | REPUBLIC BANK                      | 60         | \$5,885,229.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>60</b>  | <b>\$5,885,229.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JQW4    | REPUBLIC BANK                      | 76         | \$6,862,048.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$6,862,048.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JQX2    | REPUBLIC BANK                      | 61         | \$5,715,273.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>61</b>  | <b>\$5,715,273.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JRE3    | REGIONS MORTGAGE, INC.             | 20         | \$1,788,626.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$1,788,626.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JRJ2    | BANK OF AMERICA NA                 | 39         | \$2,159,451.06         | 89.33%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 4          | \$257,978.04           | 10.67%      | 0        | \$0.00        | NA |

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|              |                                      |  |            |                         |             |          |               |    |
|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                      |  | <b>43</b>  | <b>\$2,417,429.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JRK9    | BANK OF AMERICA NA                   |  | 21         | \$3,053,909.02          | 65.8%       | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 11         | \$1,587,116.74          | 34.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>32</b>  | <b>\$4,641,025.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JRL7    | BANK OF AMERICA NA                   |  | 190        | \$32,445,357.65         | 74.91%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 57         | \$10,867,131.20         | 25.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>247</b> | <b>\$43,312,488.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JRM5    | BANK OF AMERICA NA                   |  | 247        | \$13,688,066.61         | 88.15%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 32         | \$1,840,034.80          | 11.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>279</b> | <b>\$15,528,101.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JRN3    | BANK OF AMERICA NA                   |  | 135        | \$19,274,049.29         | 90.68%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 15         | \$1,981,300.05          | 9.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>150</b> | <b>\$21,255,349.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JRP8    | BANK OF AMERICA NA                   |  | 603        | \$95,658,948.07         | 75.65%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 179        | \$30,783,474.54         | 24.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>782</b> | <b>\$126,442,422.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JRQ6    | BANK OF AMERICA NA                   |  | 177        | \$9,388,480.74          | 83.3%       | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 34         | \$1,881,929.74          | 16.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>211</b> | <b>\$11,270,410.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JRR4    | BANK OF AMERICA NA                   |  | 90         | \$12,035,792.53         | 91.16%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 10         | \$1,167,012.59          | 8.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>100</b> | <b>\$13,202,805.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JRS2    | BANK OF AMERICA NA                   |  | 213        | \$32,987,950.90         | 76.72%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 63         | \$10,010,518.27         | 23.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>276</b> | <b>\$42,998,469.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JS28    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 3          | \$439,451.11            | 29.56%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 8          | \$1,047,332.57          | 70.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>11</b>  | <b>\$1,486,783.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JS36    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 74         | \$14,909,182.24         | 47.61%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 89         | \$16,406,257.49         | 52.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>163</b> | <b>\$31,315,439.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JS44    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 74         | \$15,235,209.47         | 40.79%      | 0        | \$0.00        | NA |

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 125        | \$22,112,482.30        | 59.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>199</b> | <b>\$37,347,691.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JS51    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$17,781,489.54        | 43.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 119        | \$22,736,904.90        | 56.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>209</b> | <b>\$40,518,394.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JS69    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$16,171,602.23        | 34.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 193        | \$30,966,475.04        | 65.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>284</b> | <b>\$47,138,077.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JS85    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$20,839,477.30        | 48.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 109        | \$22,034,954.89        | 51.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>215</b> | <b>\$42,874,432.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JS93    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$7,474,208.31         | 41.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 74         | \$10,328,289.60        | 58.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$17,802,497.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JSD4    |  | CENLAR FEDERAL SAVINGS BANK          | 27         | \$1,446,963.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$1,446,963.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JSE2    |  | CENLAR FEDERAL SAVINGS BANK          | 31         | \$1,303,647.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$1,303,647.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JSF9    |  | Unavailable                          | 97         | \$14,293,728.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>97</b>  | <b>\$14,293,728.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JSG7    |  | Unavailable                          | 20         | \$3,219,568.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$3,219,568.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JSH5    |  | THE LEADER MORTGAGE COMPANY          | 5          | \$295,566.80           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$295,566.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JSN2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 368        | \$48,732,935.06        | 69.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 174        | \$21,022,790.17        | 30.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>542</b> | <b>\$69,755,725.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390JSP7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 216        | \$26,557,885.25        | 74.18%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 73         | \$9,243,770.03         | 25.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>289</b> | <b>\$35,801,655.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JSQ5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 303        | \$32,503,555.04        | 77.42%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 87         | \$9,477,821.54         | 22.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>390</b> | <b>\$41,981,376.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JSR3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 187        | \$17,359,077.26        | 56.13%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 140        | \$13,567,555.07        | 43.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>327</b> | <b>\$30,926,632.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JSS1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 39         | \$3,260,105.28         | 28.64%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 103        | \$8,121,176.47         | 71.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>142</b> | <b>\$11,381,281.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JST9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 246        | \$28,535,785.88        | 77.15%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 77         | \$8,453,136.29         | 22.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>323</b> | <b>\$36,988,922.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JSU6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 269        | \$29,735,522.48        | 69.24%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 121        | \$13,209,857.79        | 30.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>390</b> | <b>\$42,945,380.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JSV4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 148        | \$13,955,988.54        | 45.97%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 178        | \$16,404,390.00        | 54.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>326</b> | <b>\$30,360,378.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JTA9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 94         | \$16,565,244.78        | 54.36%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 82         | \$13,910,582.47        | 45.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>176</b> | <b>\$30,475,827.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JTB7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 157        | \$26,315,426.53        | 48.07%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 173        | \$28,434,093.31        | 51.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>330</b> | <b>\$54,749,519.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JTC5    | CHASE MANHATTAN                         | 59         | \$8,984,752.58         | 28.87%      | 0        | \$0.00        | NA |

|              |  |   |            |                         |             |          |               |    |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE CORPORATION                              |            |                         |             |          |               |    |
|              |  | Unavailable                                       | 136        | \$22,141,262.62         | 71.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>195</b> | <b>\$31,126,015.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JTE1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 14         | \$1,986,112.14          | 15.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 73         | \$10,527,591.15         | 84.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$12,513,703.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JU25    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 659        | \$174,380,568.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>659</b> | <b>\$174,380,568.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JU33    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 121        | \$9,648,898.64          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>121</b> | <b>\$9,648,898.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JU41    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 117        | \$7,063,185.18          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>117</b> | <b>\$7,063,185.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JU66    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 122        | \$26,797,923.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>122</b> | <b>\$26,797,923.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JU74    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 158        | \$7,562,499.44          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>158</b> | <b>\$7,562,499.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JU82    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 41         | \$5,283,536.89          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,283,536.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JU90    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 127        | \$5,575,568.89          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>127</b> | <b>\$5,575,568.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JUI8    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 49         | \$1,531,551.55          | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>49</b>  | <b>\$1,531,551.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JUK5    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 36         | \$690,024.14           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$690,024.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JUL3    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 54         | \$3,026,780.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,026,780.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JUM1    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 33         | \$2,427,731.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,427,731.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JUN9    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 40         | \$2,269,770.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,269,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JUP4    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 37         | \$6,455,164.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,455,164.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JUQ2    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 293        | \$61,910,395.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>293</b> | <b>\$61,910,395.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JUR0    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 101        | \$4,780,659.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>101</b> | <b>\$4,780,659.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JUS8    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 135        | \$9,814,089.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>135</b> | <b>\$9,814,089.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JUT6    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 180        | \$15,152,420.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>180</b> | <b>\$15,152,420.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |              |                         |             |          |               |    |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|
| 31390JUV1    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 163          | \$36,725,358.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>163</b>   | <b>\$36,725,358.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JUW9    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 1,876        | \$443,228,608.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1,876</b> | <b>\$443,228,608.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JUX7    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 64           | \$2,524,511.28          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>64</b>    | <b>\$2,524,511.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JUY5    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 164          | \$15,022,322.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>164</b>   | <b>\$15,022,322.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JUZ2    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 120          | \$30,641,941.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>120</b>   | <b>\$30,641,941.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JVA6    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 83           | \$2,323,339.03          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>83</b>    | <b>\$2,323,339.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JVB4    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 46           | \$1,777,807.14          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>46</b>    | <b>\$1,777,807.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JVS7    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 114          | \$9,482,833.20          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>114</b>   | <b>\$9,482,833.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JVT5    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 13           | \$1,179,388.75          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>    | <b>\$1,179,388.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JVU2    |  | FIRST UNION NATIONAL<br>BANK OF NORTH             | 70           | \$5,740,003.71          | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | CAROLINA  |            |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$5,740,003.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JVVO    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 20         | \$1,542,891.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,542,891.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JVV8    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 366        | \$25,067,443.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>366</b> | <b>\$25,067,443.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JVX6    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 21         | \$1,213,891.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,213,891.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JVV4    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 136        | \$5,646,154.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>136</b> | <b>\$5,646,154.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JVZ1    |  | FIRST UNION NATIONAL<br>BANK OF NORTH<br>CAROLINA | 219        | \$8,372,265.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>219</b> | <b>\$8,372,265.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JW49    |  | EMC MORTGAGE<br>CORPORATION                       | 39         | \$6,860,787.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,860,787.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JW56    |  | EMC MORTGAGE<br>CORPORATION                       | 31         | \$4,802,021.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,802,021.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JW64    |  | EMC MORTGAGE<br>CORPORATION                       | 24         | \$3,681,180.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,681,180.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JW80    |  | EMC MORTGAGE<br>CORPORATION                       | 11         | \$2,122,810.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,122,810.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JW98    |  | EMC MORTGAGE<br>CORPORATION                       | 52         | \$9,239,925.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$9,239,925.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                          |            |                        |             |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390JWL1    | EMC MORTGAGE CORPORATION | 1          | \$83,744.30            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>1</b>   | <b>\$83,744.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JWN7    | EMC MORTGAGE CORPORATION | 7          | \$869,687.78           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>7</b>   | <b>\$869,687.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JWW7    | EMC MORTGAGE CORPORATION | 2          | \$235,742.51           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>2</b>   | <b>\$235,742.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JWX5    | EMC MORTGAGE CORPORATION | 1          | \$129,691.72           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>1</b>   | <b>\$129,691.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JWY3    | EMC MORTGAGE CORPORATION | 2          | \$138,908.85           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>2</b>   | <b>\$138,908.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JX71    | EMC MORTGAGE CORPORATION | 54         | \$9,492,894.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>54</b>  | <b>\$9,492,894.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JX89    | EMC MORTGAGE CORPORATION | 227        | \$42,018,102.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>227</b> | <b>\$42,018,102.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JX97    | EMC MORTGAGE CORPORATION | 119        | \$19,829,110.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>119</b> | <b>\$19,829,110.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JXA4    | EMC MORTGAGE CORPORATION | 111        | \$18,365,948.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>111</b> | <b>\$18,365,948.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JXQ9    | EMC MORTGAGE CORPORATION | 3          | \$209,141.14           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>3</b>   | <b>\$209,141.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JXR7    | EMC MORTGAGE CORPORATION | 3          | \$690,067.47           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>3</b>   | <b>\$690,067.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JXS5    | EMC MORTGAGE CORPORATION | 15         | \$2,352,395.78         | 100%        | 0        | \$0.00        | NA |

|              |  |                                 |            |                         |             |          |               |    |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,352,395.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JXT3    |  | EMC MORTGAGE CORPORATION        | 49         | \$8,424,176.08          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$8,424,176.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JY21    |  | WASHINGTON MUTUAL BANK, FA      | 153        | \$27,844,858.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>153</b> | <b>\$27,844,858.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JY39    |  | WASHINGTON MUTUAL BANK, FA      | 665        | \$119,644,268.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>665</b> | <b>\$119,644,268.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JY47    |  | WASHINGTON MUTUAL BANK          | 11         | \$1,292,566.43          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,292,566.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JY62    |  | WASHINGTON MUTUAL BANK, FA      | 61         | \$12,104,724.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>61</b>  | <b>\$12,104,724.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JY70    |  | WASHINGTON MUTUAL BANK, FA      | 230        | \$41,938,733.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>230</b> | <b>\$41,938,733.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JYM7    |  | THE LEADER MORTGAGE COMPANY     | 3          | \$275,690.00            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>3</b>   | <b>\$275,690.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JYX3    |  | WASHINGTON MUTUAL BANK, FA      | 7          | \$1,125,757.21          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,125,757.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JYZ8    |  | WASHINGTON MUTUAL BANK          | 70         | \$11,409,338.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$11,409,338.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZ53    |  | THE LEADER MORTGAGE COMPANY     | 5          | \$370,325.11            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$370,325.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K7H5    |  | THE TRUST COMPANY OF NEW JERSEY | 61         | \$9,769,357.53          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>61</b>  | <b>\$9,769,357.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K7J1    |  |                                 | 124        | \$17,161,093.64         | 100%        | 0        | \$0.00        | NA |

|              |  |                                    |            |                        |             |          |                    |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|
|              |  | THE TRUST COMPANY OF<br>NEW JERSEY |            |                        |             |          |                    |    |
| <b>Total</b> |  |                                    | <b>124</b> | <b>\$17,161,093.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390K7K8    |  | THE TRUST COMPANY OF<br>NEW JERSEY | 23         | \$2,563,618.89         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,563,618.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390K7M4    |  | THE TRUST COMPANY OF<br>NEW JERSEY | 29         | \$4,136,682.47         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,136,682.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KJ25    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.  | 38         | \$2,567,995.01         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$2,567,995.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KJ66    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.  | 112        | \$7,525,717.79         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$7,525,717.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KJ74    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.  | 14         | \$1,430,665.80         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,430,665.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KJH2    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.  | 12         | \$981,989.67           | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$981,989.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KJJ8    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.  | 29         | \$1,996,299.15         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$1,996,299.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KJK5    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.  | 14         | \$662,213.69           | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$662,213.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KJQ2    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.  | 34         | \$985,218.07           | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$985,218.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KJR0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.  | 44         | \$1,158,208.02         | 100%        | 1        | \$17,656.30        | NA |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$1,158,208.02</b>  | <b>100%</b> | <b>1</b> | <b>\$17,656.30</b> |    |
| 31390KJU3    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.  | 25         | \$467,522.91           | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$467,522.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |



|              |                                |            |                        |             |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390KJV1    | LEHMAN BROTHERS HOLDINGS, INC. | 10         | \$972,153.54           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>10</b>  | <b>\$972,153.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KJW9    | LEHMAN BROTHERS HOLDINGS, INC. | 42         | \$2,907,345.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>42</b>  | <b>\$2,907,345.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KJX7    | LEHMAN BROTHERS HOLDINGS, INC. | 82         | \$6,429,349.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>82</b>  | <b>\$6,429,349.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KJY5    | LEHMAN BROTHERS HOLDINGS, INC. | 87         | \$6,635,084.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>87</b>  | <b>\$6,635,084.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KKA5    | LEHMAN BROTHERS HOLDINGS, INC. | 218        | \$18,881,164.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>218</b> | <b>\$18,881,164.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KKB3    | LEHMAN BROTHERS HOLDINGS, INC. | 35         | \$2,967,366.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>35</b>  | <b>\$2,967,366.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KKG2    | NCB, FSB                       | 44         | \$5,001,210.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>44</b>  | <b>\$5,001,210.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KLA4    | Unavailable                    | 6          | \$1,439,702.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,439,702.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KNM6    | Unavailable                    | 101        | \$18,194,089.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>101</b> | <b>\$18,194,089.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KNP9    | Unavailable                    | 79         | \$12,758,035.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>79</b>  | <b>\$12,758,035.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KNR5    | Unavailable                    | 22         | \$3,610,225.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,610,225.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KNT1    | Unavailable                    | 21         | \$3,501,085.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>21</b>  | <b>\$3,501,085.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KQ27    | LEHMAN BROTHERS HOLDINGS, INC. | 59         | \$1,886,570.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>59</b>  | <b>\$1,886,570.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                |            |                        |             |          |                     |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390KQS0    | LEHMAN BROTHERS HOLDINGS, INC. | 24         | \$1,840,759.20         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>24</b>  | <b>\$1,840,759.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KQU5    | LEHMAN BROTHERS HOLDINGS, INC. | 62         | \$4,944,385.29         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>62</b>  | <b>\$4,944,385.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KQW1    | LEHMAN BROTHERS HOLDINGS, INC. | 15         | \$1,267,779.99         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,267,779.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KQX9    | LEHMAN BROTHERS HOLDINGS, INC. | 103        | \$2,990,012.45         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>103</b> | <b>\$2,990,012.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KQY7    | LEHMAN BROTHERS HOLDINGS, INC. | 57         | \$1,715,062.04         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>57</b>  | <b>\$1,715,062.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KQZ4    | LEHMAN BROTHERS HOLDINGS, INC. | 58         | \$1,567,146.96         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>58</b>  | <b>\$1,567,146.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KR34    | LEHMAN BROTHERS HOLDINGS, INC. | 66         | \$9,417,202.24         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>66</b>  | <b>\$9,417,202.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KRF7    | LEHMAN BROTHERS HOLDINGS, INC. | 69         | \$11,308,496.95        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>69</b>  | <b>\$11,308,496.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KRG5    | LEHMAN BROTHERS HOLDINGS, INC. | 117        | \$17,868,474.94        | 100%        | 1        | \$187,804.66        | NA |
| <b>Total</b> |                                | <b>117</b> | <b>\$17,868,474.94</b> | <b>100%</b> | <b>1</b> | <b>\$187,804.66</b> |    |
| 31390KRH3    | LEHMAN BROTHERS HOLDINGS, INC. | 124        | \$16,529,283.78        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>124</b> | <b>\$16,529,283.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KRJ9    | LEHMAN BROTHERS HOLDINGS, INC. | 46         | \$5,606,181.97         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>46</b>  | <b>\$5,606,181.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KSP4    | LEHMAN BROTHERS HOLDINGS, INC. | 120        | \$18,720,591.89        | 100%        | 0        | \$0.00              | NA |

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|              |  |                                |            |                        |             |          |                    |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|
| <b>Total</b> |  |                                | <b>120</b> | <b>\$18,720,591.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KSQ2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 45         | \$5,222,951.31         | 100%        | 1        | \$47,965.76        | NA |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$5,222,951.31</b>  | <b>100%</b> | <b>1</b> | <b>\$47,965.76</b> |    |
| 31390KSU3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 15         | \$2,762,910.48         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,762,910.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KSV1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 36         | \$5,454,842.79         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$5,454,842.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KSW9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 51         | \$6,808,557.67         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$6,808,557.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KSX7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 42         | \$4,966,742.82         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$4,966,742.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KTL2    |  | REPUBLIC BANK                  | 25         | \$2,772,222.43         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,772,222.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KTM0    |  | REPUBLIC BANK                  | 20         | \$2,536,121.70         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,536,121.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KTN8    |  | REPUBLIC BANK                  | 54         | \$6,583,080.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$6,583,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KTP3    |  | REPUBLIC BANK                  | 26         | \$2,304,850.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$2,304,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KTQ1    |  | REPUBLIC BANK                  | 221        | \$26,570,605.74        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>221</b> | <b>\$26,570,605.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KYF9    |  | CHARTER ONE BANK FSB           | 126        | \$16,902,533.31        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>126</b> | <b>\$16,902,533.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KYG7    |  | CHARTER ONE BANK FSB           | 324        | \$50,914,606.13        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>324</b> | <b>\$50,914,606.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KYH5    |  | CHARTER ONE BANK FSB           | 110        | \$7,116,866.58         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$7,116,866.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

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|              |  |                      |            |                        |             |          |               |    |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390KYJ1    |  | CHARTER ONE BANK FSB | 61         | \$8,311,074.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>61</b>  | <b>\$8,311,074.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KYK8    |  | CHARTER ONE BANK FSB | 54         | \$6,938,428.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>54</b>  | <b>\$6,938,428.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KYL6    |  | CHARTER ONE BANK FSB | 65         | \$8,322,946.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>65</b>  | <b>\$8,322,946.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KYM4    |  | CHARTER ONE BANK FSB | 205        | \$31,217,535.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>205</b> | <b>\$31,217,535.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KYN2    |  | CHARTER ONE BANK FSB | 607        | \$97,483,494.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>607</b> | <b>\$97,483,494.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KYQ5    |  | CHARTER ONE BANK FSB | 121        | \$7,893,852.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>121</b> | <b>\$7,893,852.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KYR3    |  | CHARTER ONE BANK FSB | 56         | \$8,760,297.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>56</b>  | <b>\$8,760,297.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KYS1    |  | CHARTER ONE BANK FSB | 19         | \$1,047,465.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$1,047,465.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KYT9    |  | CHARTER ONE BANK FSB | 185        | \$16,114,634.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>185</b> | <b>\$16,114,634.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KYU6    |  | CHARTER ONE BANK FSB | 65         | \$4,255,371.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>65</b>  | <b>\$4,255,371.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KYV4    |  | CHARTER ONE BANK FSB | 15         | \$1,330,364.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$1,330,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KYW2    |  | CHARTER ONE BANK FSB | 155        | \$14,020,166.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>155</b> | <b>\$14,020,166.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KYO0    |  | CHARTER ONE BANK FSB | 89         | \$6,965,858.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>89</b>  | <b>\$6,965,858.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KZV3    |  | CHARTER ONE BANK FSB | 395        | \$39,955,187.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>395</b> | <b>\$39,955,187.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KZW1    |  | CHARTER ONE BANK FSB | 136        | \$7,590,847.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>136</b> | <b>\$7,590,847.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390KZZ4    |  | CHARTER ONE BANK FSB            | 208        | \$15,898,867.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>208</b> | <b>\$15,898,867.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LAA4    |  | THE TRUST COMPANY OF NEW JERSEY | 56         | \$9,121,402.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$9,121,402.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LAB2    |  | THE TRUST COMPANY OF NEW JERSEY | 103        | \$18,407,514.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$18,407,514.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LAD8    |  | THE TRUST COMPANY OF NEW JERSEY | 10         | \$1,580,467.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,580,467.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LK47    |  | DLJ MORTGAGE CAPITAL INC.       | 16         | \$2,118,711.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,118,711.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LK62    |  | DLJ MORTGAGE CAPITAL INC.       | 23         | \$3,839,718.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$3,839,718.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LK70    |  | DLJ MORTGAGE CAPITAL INC.       | 35         | \$4,846,252.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$4,846,252.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LK88    |  | DLJ MORTGAGE CAPITAL INC.       | 33         | \$3,238,070.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$3,238,070.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LK96    |  | DLJ MORTGAGE CAPITAL INC.       | 10         | \$1,465,374.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,465,374.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LKB1    |  | Unavailable                     | 6          | \$762,202.04           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$762,202.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LKC9    |  | Unavailable                     | 7          | \$451,797.55           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$451,797.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LKE5    |  | Unavailable                     | 16         | \$2,547,467.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,547,467.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LKF2    |  | Unavailable                     | 51         | \$5,902,875.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>51</b>  | <b>\$5,902,875.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                           |            |                        |             |          |               |    |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390LKG0    | Unavailable               | 40         | \$4,197,577.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>40</b>  | <b>\$4,197,577.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LKJ4    | Unavailable               | 50         | \$7,488,866.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>50</b>  | <b>\$7,488,866.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LKL9    | Unavailable               | 6          | \$506,472.13           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>6</b>   | <b>\$506,472.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LKN5    | Unavailable               | 83         | \$14,537,435.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>83</b>  | <b>\$14,537,435.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LKP0    | Unavailable               | 223        | \$37,491,361.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>223</b> | <b>\$37,491,361.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LKQ8    | Unavailable               | 130        | \$17,543,187.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>130</b> | <b>\$17,543,187.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LKR6    | Unavailable               | 438        | \$64,771,544.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>438</b> | <b>\$64,771,544.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LKT2    | Unavailable               | 175        | \$24,376,401.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>175</b> | <b>\$24,376,401.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LKV7    | Unavailable               | 36         | \$3,691,158.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>36</b>  | <b>\$3,691,158.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LKY1    | DLJ MORTGAGE CAPITAL INC. | 18         | \$2,767,566.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,767,566.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LKZ8    | DLJ MORTGAGE CAPITAL INC. | 46         | \$4,685,898.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>46</b>  | <b>\$4,685,898.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LL20    | DLJ MORTGAGE CAPITAL INC. | 4          | \$780,851.91           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>4</b>   | <b>\$780,851.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LL38    | DLJ MORTGAGE CAPITAL INC. | 25         | \$4,109,595.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>25</b>  | <b>\$4,109,595.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LL46    | DLJ MORTGAGE CAPITAL INC. | 44         | \$6,204,860.27         | 100%        | 0        | \$0.00        | NA |

|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$6,204,860.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LL53    |  | DLJ MORTGAGE CAPITAL INC. | 66         | \$9,538,527.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$9,538,527.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LL61    |  | DLJ MORTGAGE CAPITAL INC. | 28         | \$4,023,549.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,023,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LL79    |  | DLJ MORTGAGE CAPITAL INC. | 52         | \$6,928,206.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$6,928,206.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LL95    |  | DLJ MORTGAGE CAPITAL INC. | 48         | \$6,819,736.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$6,819,736.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LLA2    |  | DLJ MORTGAGE CAPITAL INC. | 15         | \$2,683,117.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,683,117.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LLC8    |  | DLJ MORTGAGE CAPITAL INC. | 25         | \$2,401,610.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,401,610.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LLD6    |  | DLJ MORTGAGE CAPITAL INC. | 5          | \$1,118,164.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,118,164.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LLG9    |  | DLJ MORTGAGE CAPITAL INC. | 74         | \$13,474,268.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$13,474,268.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LLH7    |  | DLJ MORTGAGE CAPITAL INC. | 64         | \$9,572,136.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$9,572,136.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LLJ3    |  | DLJ MORTGAGE CAPITAL INC. | 35         | \$6,353,784.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$6,353,784.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LLK0    |  | DLJ MORTGAGE CAPITAL INC. | 120        | \$16,005,507.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$16,005,507.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LLL8    |  |                           | 51         | \$8,119,887.66         | 100%        | 0        | \$0.00        | NA |

|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | DLJ MORTGAGE CAPITAL INC. |            |                        |             |          |               |    |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$8,119,887.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LLM6    |  | DLJ MORTGAGE CAPITAL INC. | 190        | \$23,431,864.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$23,431,864.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LLR5    |  | DLJ MORTGAGE CAPITAL INC. | 10         | \$1,278,240.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,278,240.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LLT1    |  | DLJ MORTGAGE CAPITAL INC. | 15         | \$1,215,487.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,215,487.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LLU8    |  | DLJ MORTGAGE CAPITAL INC. | 14         | \$713,630.28           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$713,630.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LLX2    |  | DLJ MORTGAGE CAPITAL INC. | 12         | \$1,391,079.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,391,079.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LPB6    |  | RESIDENTIAL FUNDING CORP  | 1          | \$96,805.11            | 10.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 9          | \$792,009.62           | 89.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$888,814.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LPC4    |  | RESIDENTIAL FUNDING CORP  | 2          | \$85,023.98            | 5%          | 0        | \$0.00        | NA |
|              |  | Unavailable               | 25         | \$1,614,367.85         | 95%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,699,391.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LPE0    |  | Unavailable               | 15         | \$616,164.51           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$616,164.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LPF7    |  | Unavailable               | 24         | \$2,056,862.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,056,862.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LPG5    |  | Unavailable               | 37         | \$3,705,438.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$3,705,438.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LPH3    |  | RESIDENTIAL FUNDING CORP  | 1          | \$45,474.44            | 5.71%       | 0        | \$0.00        | NA |
|              |  | Unavailable               | 15         | \$751,232.58           | 94.29%      | 0        | \$0.00        | NA |



|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>16</b> | <b>\$796,707.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LQH2    |  | SUNTRUST MORTGAGE INC.                        | 24        | \$1,991,108.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,991,108.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LQJ8    |  | SUNTRUST MORTGAGE INC.                        | 21        | \$1,439,751.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,439,751.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KQ20    |  | AEGIS MORTGAGE CORPORATION                    | 1         | \$100,000.00          | 0.04%       | 0        | \$0.00        | NA |
|              |  | ALLIANCE MORTGAGE COMPANY (NERO)              | 147       | \$13,298,203.99       | 5.64%       | 0        | \$0.00        | NA |
|              |  | AMSOUTH BANK                                  | 9         | \$1,220,546.42        | 0.52%       | 0        | \$0.00        | NA |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION            | 2         | \$181,787.18          | 0.08%       | 0        | \$0.00        | NA |
|              |  | BANK OF HAWAII                                | 5         | \$456,129.02          | 0.19%       | 0        | \$0.00        | NA |
|              |  | BANK OF MISSISSIPPI                           | 14        | \$945,017.45          | 0.4%        | 0        | \$0.00        | NA |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 2         | \$161,080.19          | 0.07%       | 0        | \$0.00        | NA |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 9         | \$422,815.23          | 0.18%       | 0        | \$0.00        | NA |
|              |  | CHEVY CHASE SAVINGS BANK FSB                  | 2         | \$285,832.54          | 0.12%       | 0        | \$0.00        | NA |
|              |  | CIMARRON MORTGAGE COMPANY                     | 2         | \$83,749.20           | 0.04%       | 0        | \$0.00        | NA |
|              |  | CITIZENS MORTGAGE CORPORATION                 | 68        | \$7,898,451.78        | 3.35%       | 0        | \$0.00        | NA |
|              |  | COLUMBIA NATIONAL INC.                        | 4         | \$590,050.00          | 0.25%       | 0        | \$0.00        | NA |
|              |  | CORINTHIAN MORTGAGE CORPORATION               | 8         | \$424,450.00          | 0.18%       | 0        | \$0.00        | NA |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 231       | \$23,548,447.94       | 9.99%       | 0        | \$0.00        | NA |
|              |  | CROWN MORTGAGE COMPANY                        | 7         | \$977,694.00          | 0.41%       | 0        | \$0.00        | NA |
|              |  | EMIGRANT MORTGAGE COMPANY, INC.               | 5         | \$633,300.00          | 0.27%       | 0        | \$0.00        | NA |
|              |  | EXCHANGE FINANCIAL CORPORATION                | 2         | \$144,000.00          | 0.06%       | 0        | \$0.00        | NA |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14        | \$1,361,874.71        | 0.58%       | 0        | \$0.00        | NA |
|              |  | GUARANTY BANK SSB                             | 15        | \$1,766,429.80        | 0.75%       | 0        | \$0.00        | NA |
|              |  | GUARANTY RESIDENTIAL LENDING, INC.            | 22        | \$2,566,939.89        | 1.09%       | 0        | \$0.00        | NA |
|              |  |   | 16        | \$1,621,124.82        | 0.69%       | 0        | \$0.00        | NA |

|  |     |                 |       |   |        |    |  |
|--|-----|-----------------|-------|---|--------|----|--|
| HOMBANC MORTGAGE CORPORATION                     |     |                 |       |   |        |    |  |
| INDYMAC BANK, FSB                                | 2   | \$297,455.48    | 0.13% | 0 | \$0.00 | NA |  |
| IRWIN MORTGAGE CORPORATION                       | 1   | \$212,800.00    | 0.09% | 0 | \$0.00 | NA |  |
| IVANHOE FINANCIAL INC.                           | 54  | \$5,108,527.00  | 2.17% | 0 | \$0.00 | NA |  |
| KB HOME MORTGAGE COMPANY                         | 9   | \$886,673.67    | 0.38% | 0 | \$0.00 | NA |  |
| M&T MORTGAGE CORPORATION                         | 59  | \$5,257,068.30  | 2.23% | 0 | \$0.00 | NA |  |
| MARKET STREET MORTGAGE CORPORATION               | 7   | \$479,564.90    | 0.2%  | 0 | \$0.00 | NA |  |
| MORTGAGEAMERICA INC.                             | 14  | \$1,158,900.00  | 0.49% | 0 | \$0.00 | NA |  |
| NATIONAL CITY MORTGAGE COMPANY                   | 75  | \$7,606,805.61  | 3.23% | 0 | \$0.00 | NA |  |
| NCB, FSB   | 6   | \$492,705.80    | 0.21% | 0 | \$0.00 | NA |  |
| NORTH AMERICAN SAVINGS BANK F.S.B.               | 22  | \$2,019,863.39  | 0.86% | 0 | \$0.00 | NA |  |
| NVR MORTGAGE FINANCE INC.                        | 9   | \$1,525,836.00  | 0.65% | 0 | \$0.00 | NA |  |
| OLYMPIA MORTGAGE CORPORATION                     | 2   | \$291,904.00    | 0.12% | 0 | \$0.00 | NA |  |
| PLYMOUTH SAVINGS BANK                            | 13  | \$1,658,252.17  | 0.7%  | 0 | \$0.00 | NA |  |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9   | \$809,900.00    | 0.34% | 0 | \$0.00 | NA |  |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE   | 13  | \$1,363,138.13  | 0.58% | 0 | \$0.00 | NA |  |
| RATE ONE HOME LOANS INC.                         | 5   | \$629,750.00    | 0.27% | 0 | \$0.00 | NA |  |
| RBC CENTURA BANK                                 | 16  | \$1,123,062.90  | 0.48% | 0 | \$0.00 | NA |  |
| RBC MORTGAGE COMPANY                             | 14  | \$954,650.00    | 0.4%  | 0 | \$0.00 | NA |  |
| REGIONS MORTGAGE, INC.                           | 129 | \$10,092,758.15 | 4.28% | 0 | \$0.00 | NA |  |
| SOUTHTRUST MORTGAGE CORPORATION                  | 160 | \$13,487,404.59 | 5.72% | 0 | \$0.00 | NA |  |
| THE BRANCH BANKING AND TRUST COMPANY             | 37  | \$2,708,466.99  | 1.15% | 0 | \$0.00 | NA |  |
| THE HUNTINGTON MORTGAGE COMPANY                  | 7   | \$870,988.09    | 0.37% | 0 | \$0.00 | NA |  |
| TRUSTCORP MORTGAGE COMPANY                       | 7   | \$581,500.00    | 0.25% | 0 | \$0.00 | NA |  |
| TRUSTMARK NATIONAL BANK                          | 5   | \$327,557.55    | 0.14% | 0 | \$0.00 | NA |  |
| U. S. MORTGAGE CORP.                             | 5   | \$837,748.94    | 0.36% | 0 | \$0.00 | NA |  |
| U.S. BANK N.A.                                   | 1   | \$67,600.00     | 0.03% | 0 | \$0.00 | NA |  |
| UNION PLANTERS                                   | 4   | \$176,177.67    | 0.07% | 0 | \$0.00 | NA |  |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | MORTGAGE, INC.                                |              |                         |             |          |               |    |
|              | UNITED FINANCIAL MORTGAGE CORP.               | 1            | \$64,000.00             | 0.03%       | 0        | \$0.00        | NA |
|              | WACHOVIA BANK, NA                             | 19           | \$1,577,048.53          | 0.67%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                    | 9            | \$1,100,120.83          | 0.47%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 1,001        | \$113,322,748.95        | 48.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2,300</b> | <b>\$235,778,901.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KQ46    | ABN AMRO MORTGAGE GROUP, INC.                 | 2            | \$294,228.73            | 0.06%       | 0        | \$0.00        | NA |
|              | ALLIANCE MORTGAGE COMPANY (NERO)              | 26           | \$3,150,686.99          | 0.66%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME FUNDING INC.                    | 16           | \$2,498,856.65          | 0.52%       | 0        | \$0.00        | NA |
|              | AMSOUTH BANK                                  | 3            | \$234,500.00            | 0.05%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                            | 5            | \$353,147.12            | 0.07%       | 0        | \$0.00        | NA |
|              | BANK ONE,NA                                   | 8            | \$911,777.31            | 0.19%       | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 359          | \$47,655,790.49         | 9.96%       | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                     | 2            | \$208,400.00            | 0.04%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                            | 27           | \$2,816,527.47          | 0.59%       | 0        | \$0.00        | NA |
|              | CORINTHIAN MORTGAGE CORPORATION               | 1            | \$185,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 133          | \$15,276,953.84         | 3.19%       | 0        | \$0.00        | NA |
|              | EXCHANGE FINANCIAL CORPORATION                | 2            | \$343,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 94           | \$11,700,050.02         | 2.44%       | 0        | \$0.00        | NA |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION         | 11           | \$1,401,119.85          | 0.29%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2            | \$402,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE CORPORATION                     | 308          | \$42,843,266.70         | 8.95%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK SSB                             | 6            | \$585,564.11            | 0.12%       | 0        | \$0.00        | NA |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 9            | \$1,243,651.00          | 0.26%       | 0        | \$0.00        | NA |
|              | HARWOOD STREET FUNDING I, LLC                 | 8            | \$1,030,700.27          | 0.22%       | 0        | \$0.00        | NA |
|              | HEARTLAND SAVINGS BANK FSB                    | 5            | \$547,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                        | 49           | \$5,545,180.37          | 1.16%       | 0        | \$0.00        | NA |
|              | HOLYOKE CREDIT UNION                          | 1            | \$84,000.00             | 0.02%       | 0        | \$0.00        | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | HOME STAR MORTGAGE SERVICES, LLC               | 2   | \$345,720.00    | 0.07% | 0 | \$0.00 | NA |
|  | HOME BANC MORTGAGE CORPORATION                 | 2   | \$185,750.00    | 0.04% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)                | 19  | \$2,567,413.59  | 0.54% | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                     | 13  | \$1,293,231.79  | 0.27% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                         | 4   | \$516,700.00    | 0.11% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                       | 21  | \$2,688,476.48  | 0.56% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION             | 7   | \$810,596.87    | 0.17% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                           | 10  | \$922,498.00    | 0.19% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 237 | \$25,680,378.70 | 5.37% | 0 | \$0.00 | NA |
|  | PATHFINDER BANK                                | 6   | \$410,559.93    | 0.09% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5   | \$485,584.00    | 0.1%  | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                               | 8   | \$675,298.19    | 0.14% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                           | 7   | \$961,100.00    | 0.2%  | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                         | 17  | \$1,567,036.20  | 0.33% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK                                  | 9   | \$684,619.78    | 0.14% | 0 | \$0.00 | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 9   | \$968,561.36    | 0.2%  | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 22  | \$2,932,401.32  | 0.61% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                         | 52  | \$6,618,988.46  | 1.38% | 0 | \$0.00 | NA |
|  | TCF MORTGAGE CORPORATION                       | 13  | \$1,401,726.91  | 0.29% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 25  | \$2,440,452.00  | 0.51% | 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY                     | 11  | \$984,375.27    | 0.21% | 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK                        | 12  | \$1,031,918.68  | 0.22% | 0 | \$0.00 | NA |
|  | UNION FEDERAL BANK OF INDIANAPOLIS             | 20  | \$2,851,458.05  | 0.6%  | 0 | \$0.00 | NA |
|  | UNION PLANTERS BANK NA                         | 39  | \$3,615,569.09  | 0.76% | 0 | \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP.                | 2   | \$323,200.00    | 0.07% | 0 | \$0.00 | NA |
|  | WACHOVIA BANK, NA                              | 6   | \$682,611.13    | 0.14% | 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION                  | 82  | \$10,197,551.55 | 2.13% | 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL                              | 27  | \$3,255,965.18  | 0.68% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |                    |    |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|
|              | BANK  |              |                         |             |          |                    |    |
|              | WASHINGTON MUTUAL BANK, FA                              | 149          | \$18,022,539.24         | 3.77%       | 0        | \$0.00             | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32           | \$4,606,141.04          | 0.96%       | 0        | \$0.00             | NA |
|              | Unavailable   | 1,912        | \$239,610,319.42        | 50.06%      | 1        | \$41,668.88        | NA |
| <b>Total</b> |   | <b>3,857</b> | <b>\$478,650,143.15</b> | <b>100%</b> | <b>1</b> | <b>\$41,668.88</b> |    |
| 31371KQ61    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 2            | \$366,414.91            | 0.08%       | 0        | \$0.00             | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 3            | \$505,000.00            | 0.11%       | 0        | \$0.00             | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 12           | \$2,076,556.26          | 0.45%       | 0        | \$0.00             | NA |
|              | BANK OF HAWAII  | 20           | \$4,365,003.09          | 0.95%       | 0        | \$0.00             | NA |
|              | BANK ONE,NA   | 2            | \$87,420.24             | 0.02%       | 0        | \$0.00             | NA |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 2            | \$554,922.14            | 0.12%       | 0        | \$0.00             | NA |
|              | CIMARRON MORTGAGE COMPANY                               | 1            | \$127,000.00            | 0.03%       | 0        | \$0.00             | NA |
|              | CITIMORTGAGE, INC.                                      | 1            | \$214,814.89            | 0.05%       | 0        | \$0.00             | NA |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                    | 49           | \$5,524,094.68          | 1.21%       | 0        | \$0.00             | NA |
|              | CITIZENS MORTGAGE CORPORATION                           | 6            | \$922,467.74            | 0.2%        | 0        | \$0.00             | NA |
|              | CORINTHIAN MORTGAGE CORPORATION                         | 1            | \$138,000.00            | 0.03%       | 0        | \$0.00             | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 526          | \$80,992,853.98         | 17.71%      | 0        | \$0.00             | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 7            | \$880,350.00            | 0.19%       | 0        | \$0.00             | NA |
|              | EXCHANGE FINANCIAL CORPORATION                          | 1            | \$260,000.00            | 0.06%       | 0        | \$0.00             | NA |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON             | 15           | \$3,033,000.00          | 0.66%       | 0        | \$0.00             | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 11           | \$1,623,950.00          | 0.36%       | 0        | \$0.00             | NA |
|              | GUARANTY BANK SSB                                       | 50           | \$8,440,265.54          | 1.85%       | 0        | \$0.00             | NA |
|              | GUARANTY RESIDENTIAL LENDING, INC.                      | 1            | \$185,000.00            | 0.04%       | 0        | \$0.00             | NA |
|              | HOLYOKE CREDIT UNION                                    | 1            | \$187,950.00            | 0.04%       | 0        | \$0.00             | NA |
|              | HOME Banc MORTGAGE CORPORATION                          | 8            | \$1,315,521.49          | 0.29%       | 0        | \$0.00             | NA |
|              | HOMESTREET BANK   | 2            | \$295,000.00            | 0.06%       | 0        | \$0.00             | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | INDYMAC BANK, FSB                              | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                     | 3  | \$521,100.00   | 0.11% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                         | 20 | \$3,080,400.00 | 0.67% | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                           | 18 | \$2,638,687.13 | 0.58% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                       | 3  | \$464,869.73   | 0.1%  | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION             | 34 | \$4,775,024.39 | 1.04% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                           | 66 | \$7,846,613.00 | 1.72% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 59 | \$8,479,136.03 | 1.85% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 8  | \$1,640,063.69 | 0.36% | 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK                              | 1  | \$104,235.98   | 0.02% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                   | 1  | \$226,250.00   | 0.05% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 27 | \$4,813,643.79 | 1.05% | 0 | \$0.00 | NA |
|  | RATE ONE HOME LOANS INC.                       | 4  | \$645,176.00   | 0.14% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                               | 9  | \$1,308,142.11 | 0.29% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                           | 41 | \$7,306,086.71 | 1.6%  | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                         | 15 | \$2,597,837.95 | 0.57% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK                                  | 2  | \$328,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE CORPORATION                | 3  | \$629,700.00   | 0.14% | 0 | \$0.00 | NA |
|  | SELF HELP VENTURES FUND                        | 3  | \$145,427.02   | 0.03% | 0 | \$0.00 | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 35 | \$6,821,562.46 | 1.49% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 11 | \$1,681,320.37 | 0.37% | 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY                     | 8  | \$890,450.73   | 0.19% | 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK                        | 4  | \$396,075.00   | 0.09% | 0 | \$0.00 | NA |
|  | UNION FEDERAL BANK OF INDIANAPOLIS             | 1  | \$150,610.80   | 0.03% | 0 | \$0.00 | NA |
|  | UNION PLANTERS BANK NA                         | 3  | \$587,891.55   | 0.13% | 0 | \$0.00 | NA |
|  | WACHOVIA BANK, NA                              | 10 | \$1,467,599.45 | 0.32% | 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION                  | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA                     | 1  | \$98,377.22    | 0.02% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |                     |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4            | \$579,277.80            | 0.13%       | 0        | \$0.00              | NA |
|              | Unavailable   | 1,676        | \$284,674,063.10        | 62.24%      | 4        | \$457,175.75        | NA |
| <b>Total</b> |   | <b>2,793</b> | <b>\$457,412,806.97</b> | <b>100%</b> | <b>4</b> | <b>\$457,175.75</b> |    |
| 31371KQ79    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 106          | \$16,436,797.79         | 0.76%       | 0        | \$0.00              | NA |
|              | AMSOUTH BANK  | 27           | \$3,080,888.77          | 0.14%       | 0        | \$0.00              | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 147          | \$22,721,820.83         | 1.06%       | 0        | \$0.00              | NA |
|              | BANK OF HAWAII  | 49           | \$10,274,326.49         | 0.48%       | 0        | \$0.00              | NA |
|              | BANK ONE,NA   | 8            | \$695,343.07            | 0.03%       | 0        | \$0.00              | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY               | 2            | \$151,617.07            | 0.01%       | 0        | \$0.00              | NA |
|              | BANKFINANCIAL FSB                                       | 19           | \$2,009,657.28          | 0.09%       | 0        | \$0.00              | NA |
|              | BSB BANK & TRUST CO.                                    | 4            | \$495,408.97            | 0.02%       | 0        | \$0.00              | NA |
|              | CIMARRON MORTGAGE COMPANY                               | 6            | \$492,550.00            | 0.02%       | 0        | \$0.00              | NA |
|              | CITIMORTGAGE, INC.                                      | 9            | \$590,495.43            | 0.03%       | 0        | \$0.00              | NA |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                    | 99           | \$8,522,446.77          | 0.4%        | 0        | \$0.00              | NA |
|              | CITIZENS MORTGAGE CORPORATION                           | 133          | \$21,557,930.83         | 1%          | 0        | \$0.00              | NA |
|              | CORINTHIAN MORTGAGE CORPORATION                         | 6            | \$640,150.00            | 0.03%       | 0        | \$0.00              | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 1,911        | \$307,480,069.09        | 14.3%       | 1        | \$87,405.04         | NA |
|              | CROWN MORTGAGE COMPANY                                  | 8            | \$1,071,325.00          | 0.05%       | 0        | \$0.00              | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 4            | \$913,250.00            | 0.04%       | 0        | \$0.00              | NA |
|              | EMIGRANT MORTGAGE COMPANY, INC.                         | 5            | \$1,000,146.00          | 0.05%       | 0        | \$0.00              | NA |
|              | EXCHANGE FINANCIAL CORPORATION                          | 14           | \$1,773,071.31          | 0.08%       | 0        | \$0.00              | NA |
|              | FIFTH THIRD BANK  | 3            | \$518,677.03            | 0.02%       | 0        | \$0.00              | NA |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON             | 62           | \$7,988,672.63          | 0.37%       | 0        | \$0.00              | NA |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA                   | 19           | \$2,474,974.32          | 0.12%       | 0        | \$0.00              | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 133          | \$22,377,515.46         | 1.04%       | 0        | \$0.00              | NA |
|              | GUARANTY BANK SSB                                       | 228          | \$33,109,087.91         | 1.54%       | 0        | \$0.00              | NA |
|              | GUARANTY RESIDENTIAL                                    | 12           | \$1,649,217.13          | 0.08%       | 0        | \$0.00              | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | LENDING, INC.  |     |                 |       |   |        |    |
|  | GUARDIAN MORTGAGE COMPANY INC.                       | 50  | \$7,796,350.52  | 0.36% | 0 | \$0.00 | NA |
|  | HEARTLAND SAVINGS BANK FSB                           | 1   | \$192,300.00    | 0.01% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                                 | 2   | \$256,870.00    | 0.01% | 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION                        | 400 | \$58,030,684.11 | 2.7%  | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                      | 159 | \$29,878,413.27 | 1.39% | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                                    | 1   | \$47,807.36     | 0%    | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                               | 290 | \$40,435,592.91 | 1.88% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                             | 93  | \$12,979,213.82 | 0.6%  | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION                   | 479 | \$69,585,104.78 | 3.24% | 0 | \$0.00 | NA |
|  | MATRIX FINANCIAL SERVICES CORPORATION                | 5   | \$526,813.87    | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7   | \$1,125,207.97  | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                 | 108 | \$12,303,726.78 | 0.57% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 587 | \$89,411,050.21 | 4.16% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 4   | \$444,730.00    | 0.02% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 23  | \$2,495,916.35  | 0.12% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 24  | \$3,478,057.87  | 0.16% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                            | 2   | \$316,721.00    | 0.01% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                         | 2   | \$447,200.00    | 0.02% | 0 | \$0.00 | NA |
|  | PIONEER BANK   | 23  | \$1,981,108.30  | 0.09% | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                                | 27  | \$4,203,909.31  | 0.2%  | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 279 | \$44,589,826.88 | 2.07% | 0 | \$0.00 | NA |
|  | RATE ONE HOME LOANS INC.                             | 6   | \$942,800.00    | 0.04% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                                     | 4   | \$541,275.94    | 0.03% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                                 | 38  | \$5,981,933.22  | 0.28% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                               | 307 | \$44,627,445.93 | 2.08% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK  | 7   | \$961,125.59    | 0.04% | 0 | \$0.00 | NA |
|  | SELF HELP VENTURES FUND                              | 21  | \$1,381,762.78  | 0.06% | 0 | \$0.00 | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY                   | 181 | \$31,330,051.31 | 1.46% | 0 | \$0.00 | NA |



|              |   |               |                           |             |          |                     |    |
|--------------|---|---------------|---------------------------|-------------|----------|---------------------|----|
|              | MORTGAGE                                  |               |                           |             |          |                     |    |
|              | SUNTRUST MORTGAGE INC.                    | 4             | \$514,793.93              | 0.02%       | 0        | \$0.00              | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 42            | \$4,718,442.94            | 0.22%       | 0        | \$0.00              | NA |
|              | TOWNE MORTGAGE COMPANY                    | 16            | \$2,668,729.64            | 0.12%       | 0        | \$0.00              | NA |
|              | TRUSTCORP MORTGAGE COMPANY                | 116           | \$13,121,359.03           | 0.61%       | 0        | \$0.00              | NA |
|              | TRUSTMARK NATIONAL BANK                   | 88            | \$11,566,063.17           | 0.54%       | 0        | \$0.00              | NA |
|              | U. S. MORTGAGE CORP.                      | 15            | \$3,346,357.16            | 0.16%       | 0        | \$0.00              | NA |
|              | UNION PLANTERS MORTGAGE, INC.             | 5             | \$573,276.30              | 0.03%       | 0        | \$0.00              | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.           | 43            | \$6,912,378.75            | 0.32%       | 0        | \$0.00              | NA |
|              | WACHOVIA BANK, NA                         | 134           | \$18,175,679.59           | 0.85%       | 0        | \$0.00              | NA |
|              | WACHOVIA MORTGAGE CORPORATION             | 5             | \$581,189.28              | 0.03%       | 0        | \$0.00              | NA |
|              | WASHINGTON MUTUAL BANK, FA                | 21            | \$4,616,752.04            | 0.21%       | 0        | \$0.00              | NA |
|              | WASHTENAW MORTGAGE COMPANY                | 10            | \$1,220,199.27            | 0.06%       | 0        | \$0.00              | NA |
|              | Unavailable                               | 6,818         | \$1,147,658,883.44        | 53.4%       | 4        | \$328,996.24        | NA |
| <b>Total</b> |   | <b>13,461</b> | <b>\$2,149,992,543.80</b> | <b>100%</b> | <b>5</b> | <b>\$416,401.28</b> |    |
|              |   |               |                           |             |          |                     |    |
| 31371KQ87    | ALLIANCE MORTGAGE COMPANY (NERO)          | 113           | \$14,827,263.70           | 2.13%       | 0        | \$0.00              | NA |
|              | AMSOUTH BANK                              | 11            | \$1,090,683.67            | 0.16%       | 0        | \$0.00              | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 22            | \$2,892,036.85            | 0.42%       | 0        | \$0.00              | NA |
|              | BANK OF HAWAII                            | 9             | \$1,648,103.07            | 0.24%       | 0        | \$0.00              | NA |
|              | BANK OF MISSISSIPPI                       | 19            | \$1,000,431.21            | 0.14%       | 0        | \$0.00              | NA |
|              | BANK ONE,NA                               | 4             | \$468,710.51              | 0.07%       | 0        | \$0.00              | NA |
|              | CIMARRON MORTGAGE COMPANY                 | 2             | \$112,350.00              | 0.02%       | 0        | \$0.00              | NA |
|              | CITIZENS MORTGAGE CORPORATION             | 189           | \$28,617,699.14           | 4.11%       | 0        | \$0.00              | NA |
|              | CORINTHIAN MORTGAGE CORPORATION           | 8             | \$701,501.34              | 0.1%        | 0        | \$0.00              | NA |
|              | COUNTRYWIDE HOME LOANS, INC.              | 174           | \$21,199,903.37           | 3.04%       | 0        | \$0.00              | NA |
|              | CTX MORTGAGE COMPANY, LLC                 | 3             | \$611,703.06              | 0.09%       | 0        | \$0.00              | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3             | \$396,900.00              | 0.06%       | 0        | \$0.00              | NA |
|              | EXCHANGE FINANCIAL CORPORATION            | 7             | \$898,150.00              | 0.13%       | 0        | \$0.00              | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 18  | \$2,012,321.80  | 0.29% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 87  | \$10,867,026.50 | 1.56% | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                                    | 105 | \$12,316,758.02 | 1.77% | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 12  | \$1,587,773.88  | 0.23% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 3   | \$627,850.00    | 0.09% | 0 | \$0.00 | NA |
|  | HomeBANC MORTGAGE CORPORATION                        | 142 | \$15,674,231.47 | 2.25% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                      | 23  | \$3,789,767.31  | 0.54% | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                                    | 5   | \$1,009,383.07  | 0.14% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                               | 165 | \$20,999,109.56 | 3.01% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                             | 100 | \$11,059,832.86 | 1.59% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION                   | 139 | \$17,051,895.09 | 2.45% | 0 | \$0.00 | NA |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION        | 5   | \$662,107.10    | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7   | \$1,234,152.03  | 0.18% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                 | 32  | \$2,400,211.95  | 0.34% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 429 | \$54,926,292.32 | 7.89% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 33  | \$2,999,865.33  | 0.43% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 49  | \$5,101,681.13  | 0.73% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                            | 7   | \$1,610,094.00  | 0.23% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                         | 1   | \$300,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                                | 54  | \$7,797,643.19  | 1.12% | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 5   | \$410,250.00    | 0.06% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 36  | \$5,309,607.97  | 0.76% | 0 | \$0.00 | NA |
|  | RATE ONE HOME LOANS INC.                             | 4   | \$360,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                                     | 11  | \$776,757.27    | 0.11% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                                 | 118 | \$15,299,824.78 | 2.2%  | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                               | 78  | \$9,425,887.03  | 1.35% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK  | 9   | \$1,303,721.83  | 0.19% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |                     |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|
|              | SELF HELP VENTURES FUND                                 | 51           | \$3,769,303.52          | 0.54%       | 0        | \$0.00              | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 85           | \$12,705,924.47         | 1.82%       | 0        | \$0.00              | NA |
|              | SUNTRUST MORTGAGE INC.                                  | 18           | \$2,505,308.51          | 0.36%       | 0        | \$0.00              | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 9            | \$512,284.63            | 0.07%       | 0        | \$0.00              | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 11           | \$1,573,049.69          | 0.23%       | 0        | \$0.00              | NA |
|              | TOWNE MORTGAGE COMPANY                                  | 22           | \$1,725,553.76          | 0.25%       | 0        | \$0.00              | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 46           | \$4,208,749.21          | 0.6%        | 0        | \$0.00              | NA |
|              | TRUSTMARK NATIONAL BANK                                 | 5            | \$369,937.23            | 0.05%       | 0        | \$0.00              | NA |
|              | U. S. MORTGAGE CORP.                                    | 12           | \$2,224,618.73          | 0.32%       | 0        | \$0.00              | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 1            | \$193,500.00            | 0.03%       | 0        | \$0.00              | NA |
|              | WACHOVIA BANK, NA                                       | 13           | \$1,619,471.35          | 0.23%       | 0        | \$0.00              | NA |
|              | WACHOVIA MORTGAGE CORPORATION                           | 11           | \$1,004,519.62          | 0.14%       | 1        | \$68,627.63         | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4            | \$669,498.10            | 0.1%        | 0        | \$0.00              | NA |
|              | WASHTENAW MORTGAGE COMPANY                              | 12           | \$1,895,694.02          | 0.27%       | 0        | \$0.00              | NA |
|              | Unavailable   | 2,749        | \$380,217,380.77        | 54.58%      | 2        | \$162,463.10        | NA |
| <b>Total</b> |   | <b>5,290</b> | <b>\$696,574,775.02</b> | <b>100%</b> | <b>3</b> | <b>\$231,090.73</b> |    |
|              |   |              |                         |             |          |                     |    |
| 31371KQY0    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 23           | \$2,554,004.18          | 2.16%       | 0        | \$0.00              | NA |
|              | AMSOUTH BANK  | 1            | \$240,000.00            | 0.2%        | 0        | \$0.00              | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 5            | \$538,000.00            | 0.46%       | 0        | \$0.00              | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 2            | \$300,200.00            | 0.25%       | 0        | \$0.00              | NA |
|              | BANK OF HAWAII  | 22           | \$2,851,837.32          | 2.42%       | 0        | \$0.00              | NA |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 2            | \$549,676.99            | 0.47%       | 0        | \$0.00              | NA |
|              | CITIZENS MORTGAGE CORPORATION                           | 7            | \$752,921.24            | 0.64%       | 0        | \$0.00              | NA |
|              | COLONIAL SAVINGS FA                                     | 3            | \$237,238.85            | 0.2%        | 0        | \$0.00              | NA |
|              | CORINTHIAN MORTGAGE CORPORATION                         | 6            | \$550,500.00            | 0.47%       | 0        | \$0.00              | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 90           | \$11,009,701.05         | 9.33%       | 0        | \$0.00              | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 1  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 6  | \$844,000.00   | 0.72% | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                              | 1  | \$73,727.21    | 0.06% | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC.             | 1  | \$220,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC                  | 4  | \$686,254.03   | 0.58% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                           | 2  | \$236,250.00   | 0.2%  | 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC               | 2  | \$449,666.02   | 0.38% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                | 8  | \$990,650.00   | 0.84% | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                              | 2  | \$362,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                         | 16 | \$2,097,787.21 | 1.78% | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                           | 12 | \$1,007,629.84 | 0.85% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                       | 13 | \$1,279,717.18 | 1.08% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION             | 9  | \$1,324,591.36 | 1.12% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                           | 10 | \$1,087,310.00 | 0.92% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 24 | \$3,579,348.54 | 3.03% | 0 | \$0.00 | NA |
|  | NCB, FSB                                       | 2  | \$201,182.75   | 0.17% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 1  | \$129,552.99   | 0.11% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                      | 3  | \$606,050.00   | 0.51% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                   | 2  | \$223,871.90   | 0.19% | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                          | 4  | \$428,778.27   | 0.36% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 6  | \$1,086,389.72 | 0.92% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                               | 3  | \$380,500.00   | 0.32% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                           | 21 | \$3,376,596.86 | 2.86% | 0 | \$0.00 | NA |
|  | RBMG INC.                                      | 1  | \$162,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                         | 7  | \$856,533.32   | 0.73% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK                                  | 6  | \$618,279.25   | 0.52% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE CORPORATION                | 5  | \$551,650.00   | 0.47% | 0 | \$0.00 | NA |
|  | SOUTHTRUST MORTGAGE CORPORATION                | 29 | \$4,555,388.75 | 3.86% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 5  | \$708,100.00   | 0.6%  | 0 | \$0.00 | NA |
|  |  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | TRUSTCORP MORTGAGE COMPANY                    |            |                         |             |          |               |    |
|              | TRUSTMARK NATIONAL BANK                       | 1          | \$149,484.21            | 0.13%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.                                | 1          | \$57,800.00             | 0.05%       | 0        | \$0.00        | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.               | 3          | \$385,000.00            | 0.33%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                | 1          | \$78,000.00             | 0.07%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                    | 1          | \$201,750.00            | 0.17%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 478        | \$69,202,639.09         | 58.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>853</b> | <b>\$118,037,558.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |
| 31371KQZ7    | ALLIANCE MORTGAGE COMPANY (NERO)              | 119        | \$14,877,523.30         | 2.18%       | 0        | \$0.00        | NA |
|              | AMSOUTH BANK                                  | 20         | \$2,268,492.22          | 0.33%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 12         | \$1,186,420.27          | 0.17%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                                | 12         | \$1,914,353.92          | 0.28%       | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 1          | \$112,033.68            | 0.02%       | 0        | \$0.00        | NA |
|              | BANKFINANCIAL FSB                             | 13         | \$1,498,148.76          | 0.22%       | 0        | \$0.00        | NA |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 2          | \$345,114.55            | 0.05%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 1          | \$277,539.67            | 0.04%       | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                     | 3          | \$265,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK          | 43         | \$3,509,261.05          | 0.51%       | 0        | \$0.00        | NA |
|              | CITIZENS MORTGAGE CORPORATION                 | 24         | \$3,689,997.82          | 0.54%       | 0        | \$0.00        | NA |
|              | CORINTHIAN MORTGAGE CORPORATION               | 2          | \$200,000.00            | 0.03%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 1,205      | \$137,588,055.57        | 20.15%      | 0        | \$0.00        | NA |
|              | EMIGRANT MORTGAGE COMPANY, INC.               | 6          | \$834,500.00            | 0.12%       | 0        | \$0.00        | NA |
|              | EXCHANGE FINANCIAL CORPORATION                | 6          | \$681,850.00            | 0.1%        | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 7          | \$949,700.00            | 0.14%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16         | \$2,295,550.00          | 0.34%       | 0        | \$0.00        | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | GUARANTY BANK SSB                              | 19  | \$3,078,680.23  | 0.45% | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC.             | 34  | \$3,609,482.83  | 0.53% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 6   | \$1,087,100.00  | 0.16% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                           | 4   | \$274,475.00    | 0.04% | 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC               | 9   | \$645,968.56    | 0.09% | 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION                  | 49  | \$6,949,280.37  | 1.02% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                | 25  | \$3,242,660.52  | 0.47% | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                              | 2   | \$316,100.00    | 0.05% | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                     | 5   | \$473,250.00    | 0.07% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                         | 61  | \$9,538,529.00  | 1.4%  | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                           | 10  | \$791,347.65    | 0.12% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                       | 77  | \$8,407,170.24  | 1.23% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION             | 64  | \$7,475,039.08  | 1.09% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                           | 31  | \$3,310,350.72  | 0.48% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 65  | \$9,086,250.36  | 1.33% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 4   | \$298,907.25    | 0.04% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 9   | \$1,122,969.63  | 0.16% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                      | 10  | \$1,622,429.00  | 0.24% | 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK                              | 2   | \$363,377.08    | 0.05% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                   | 3   | \$373,527.00    | 0.05% | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                          | 20  | \$2,203,850.93  | 0.32% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 62  | \$8,603,488.12  | 1.26% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                           | 18  | \$2,727,800.00  | 0.4%  | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                         | 163 | \$17,007,662.27 | 2.49% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK                                  | 2   | \$165,600.00    | 0.02% | 0 | \$0.00 | NA |
|  | SOUTHTRUST MORTGAGE CORPORATION                | 197 | \$24,876,519.57 | 3.64% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 7   | \$917,314.53    | 0.13% | 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY                     | 41  | \$3,570,858.39  | 0.52% | 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP.                           | 5   | \$839,571.20    | 0.12% | 0 | \$0.00 | NA |
|  |  | 9   | \$582,957.11    | 0.09% | 0 | \$0.00 | NA |

|              |  |   |              |                         |             |          |               |    |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | UNION PLANTERS MORTGAGE, INC.                           |              |                         |             |          |               |    |
|              |  | UNITED FINANCIAL MORTGAGE CORP.                         | 6            | \$906,066.42            | 0.13%       | 0        | \$0.00        | NA |
|              |  | WACHOVIA BANK, NA                                       | 43           | \$6,479,195.87          | 0.95%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1            | \$270,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              |  | WASHTENAW MORTGAGE COMPANY                              | 2            | \$88,260.92             | 0.01%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 2,960        | \$379,115,795.85        | 55.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>5,517</b> | <b>\$682,915,376.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |              |                         |             |          |               |    |
| 31371KR78    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 83           | \$8,063,599.74          | 42.24%      | 0        | \$0.00        | NA |
|              |  | CITIMORTGAGE, INC.                                      | 47           | \$4,519,884.95          | 23.68%      | 0        | \$0.00        | NA |
|              |  | M&T MORTGAGE CORPORATION                                | 5            | \$785,081.45            | 4.11%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA                              | 23           | \$3,332,501.63          | 17.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 18           | \$2,388,828.94          | 12.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>176</b>   | <b>\$19,089,896.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |              |                         |             |          |               |    |
| 31371KSB8    |  | ALLIANCE MORTGAGE COMPANY (NERO)                        | 24           | \$1,560,380.14          | 4.66%       | 0        | \$0.00        | NA |
|              |  | CHEVY CHASE SAVINGS BANK FSB                            | 3            | \$218,428.91            | 0.65%       | 0        | \$0.00        | NA |
|              |  | CITIZENS MORTGAGE CORPORATION                           | 15           | \$1,970,716.13          | 5.89%       | 0        | \$0.00        | NA |
|              |  | COLUMBIA NATIONAL INC.                                  | 3            | \$180,800.00            | 0.54%       | 0        | \$0.00        | NA |
|              |  | COUNTRYWIDE HOME LOANS, INC.                            | 4            | \$350,795.69            | 1.05%       | 0        | \$0.00        | NA |
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION                   | 2            | \$115,000.00            | 0.34%       | 0        | \$0.00        | NA |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 5            | \$524,493.29            | 1.57%       | 0        | \$0.00        | NA |
|              |  | GUARANTY BANK SSB                                       | 1            | \$51,866.30             | 0.15%       | 0        | \$0.00        | NA |
|              |  | GUARANTY RESIDENTIAL LENDING, INC.                      | 5            | \$314,810.87            | 0.94%       | 0        | \$0.00        | NA |
|              |  | HOMEBANC MORTGAGE CORPORATION                           | 1            | \$50,000.00             | 0.15%       | 0        | \$0.00        | NA |
|              |  | IRWIN MORTGAGE CORPORATION                              | 1            | \$40,000.00             | 0.12%       | 0        | \$0.00        | NA |
|              |  | IVANHOE FINANCIAL INC.                                  | 2            | \$61,250.00             | 0.18%       | 0        | \$0.00        | NA |
|              |  | M&T MORTGAGE  | 5            | \$273,900.00            | 0.82%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | CORPORATION   |            |                        |             |          |               |    |
|              | MARKET STREET MORTGAGE CORPORATION                      | 3          | \$265,642.75           | 0.79%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 7          | \$365,955.26           | 1.09%       | 0        | \$0.00        | NA |
|              | NCB, FSB  | 4          | \$326,163.30           | 0.97%       | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE        | 3          | \$218,207.69           | 0.65%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                                    | 4          | \$267,700.00           | 0.8%        | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                                  | 8          | \$371,544.76           | 1.11%       | 0        | \$0.00        | NA |
|              | REPUBLIC BANK   | 3          | \$370,440.46           | 1.11%       | 0        | \$0.00        | NA |
|              | ROCKLAND TRUST COMPANY                                  | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | SOUTHTRUST MORTGAGE CORPORATION                         | 3          | \$105,413.56           | 0.31%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 7          | \$443,275.48           | 1.32%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 1          | \$108,500.00           | 0.32%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                    | 1          | \$246,400.00           | 0.74%       | 0        | \$0.00        | NA |
|              | UNION PLANTERS BANK NA                                  | 6          | \$302,267.97           | 0.9%        | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$577,052.88           | 1.72%       | 0        | \$0.00        | NA |
|              | Unavailable   | 250        | \$23,696,459.44        | 70.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>376</b> | <b>\$33,477,464.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31371KSC6    | BANK OF HAWAII  | 2          | \$389,312.68           | 2.81%       | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 10         | \$501,040.83           | 3.61%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 5          | \$620,463.08           | 4.47%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK SSB                                       | 2          | \$354,440.31           | 2.55%       | 0        | \$0.00        | NA |
|              | HARWOOD STREET FUNDING I, LLC                           | 5          | \$1,000,112.77         | 7.21%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK   | 3          | \$433,662.40           | 3.13%       | 0        | \$0.00        | NA |
|              | M&T MORTGAGE CORPORATION                                | 4          | \$474,859.38           | 3.42%       | 0        | \$0.00        | NA |
|              | MARKET STREET MORTGAGE CORPORATION                      | 1          | \$101,833.00           | 0.73%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 5          | \$821,999.50           | 5.92%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC.                               | 1          | \$139,600.00           | 1.01%       | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME                 | 5          | \$618,200.00           | 4.46%       | 0        | \$0.00        | NA |



|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | MORTGAGE   |           |                        |             |          |               |    |
|              | RBC CENTURA BANK                                 | 1         | \$199,800.90           | 1.44%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                             | 6         | \$1,375,934.05         | 9.92%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 2         | \$271,739.87           | 1.96%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                       | 1         | \$133,298.69           | 0.96%       | 0        | \$0.00        | NA |
|              | Unavailable                                      | 35        | \$6,437,359.36         | 46.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>88</b> | <b>\$13,873,656.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KSD4    | ALLIANCE MORTGAGE COMPANY (NERO)                 | 4         | \$576,806.77           | 0.68%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION               | 2         | \$214,125.68           | 0.25%       | 0        | \$0.00        | NA |
|              | BANK ONE,NA                                      | 4         | \$372,531.19           | 0.44%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE SAVINGS BANK FSB                     | 3         | \$458,076.46           | 0.54%       | 0        | \$0.00        | NA |
|              | CITIZENS MORTGAGE CORPORATION                    | 18        | \$2,952,153.37         | 3.48%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                     | 1         | \$46,500.00            | 0.05%       | 0        | \$0.00        | NA |
|              | EXCHANGE FINANCIAL CORPORATION                   | 1         | \$54,900.00            | 0.06%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES    | 16        | \$2,247,809.42         | 2.65%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK SSB                                | 10        | \$1,193,816.77         | 1.41%       | 0        | \$0.00        | NA |
|              | GUARANTY RESIDENTIAL LENDING, INC.               | 10        | \$1,290,920.43         | 1.52%       | 0        | \$0.00        | NA |
|              | HOME STAR MORTGAGE SERVICES, LLC                 | 7         | \$635,109.30           | 0.75%       | 0        | \$0.00        | NA |
|              | HOMEANC MORTGAGE CORPORATION                     | 11        | \$1,348,648.98         | 1.59%       | 0        | \$0.00        | NA |
|              | INDYMAC BANK, FSB                                | 4         | \$544,667.15           | 0.64%       | 0        | \$0.00        | NA |
|              | IVANHOE FINANCIAL INC.                           | 41        | \$4,092,364.00         | 4.83%       | 0        | \$0.00        | NA |
|              | KB HOME MORTGAGE COMPANY                         | 5         | \$910,668.00           | 1.07%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                             | 8         | \$752,654.00           | 0.89%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 51        | \$5,731,203.47         | 6.76%       | 0        | \$0.00        | NA |
|              | NCB, FSB   | 13        | \$995,878.46           | 1.18%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC.                        | 5         | \$1,085,388.00         | 1.28%       | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7         | \$1,032,056.75         | 1.22%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                                 | 7         | \$527,378.78           | 0.62%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |                    |    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|
|              | RBC MORTGAGE COMPANY                                    | 28         | \$3,090,590.17         | 3.65%       | 0        | \$0.00             | NA |
|              | REGIONS MORTGAGE, INC.                                  | 4          | \$309,832.58           | 0.37%       | 0        | \$0.00             | NA |
|              | REPUBLIC BANK   | 13         | \$1,064,740.47         | 1.26%       | 0        | \$0.00             | NA |
|              | SELF HELP VENTURES FUND                                 | 10         | \$546,797.21           | 0.65%       | 0        | \$0.00             | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 23         | \$2,961,160.86         | 3.5%        | 0        | \$0.00             | NA |
|              | SUNTRUST MORTGAGE INC.                                  | 1          | \$160,447.62           | 0.19%       | 0        | \$0.00             | NA |
|              | TCF MORTGAGE CORPORATION                                | 2          | \$555,700.00           | 0.66%       | 0        | \$0.00             | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 7          | \$674,250.00           | 0.8%        | 0        | \$0.00             | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 13         | \$917,368.54           | 1.08%       | 0        | \$0.00             | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 2          | \$141,873.23           | 0.17%       | 0        | \$0.00             | NA |
|              | TRUSTMARK NATIONAL BANK                                 | 1          | \$57,700.00            | 0.07%       | 0        | \$0.00             | NA |
|              | U. S. MORTGAGE CORP.                                    | 2          | \$393,300.00           | 0.46%       | 0        | \$0.00             | NA |
|              | UNION PLANTERS BANK NA                                  | 1          | \$30,100.00            | 0.04%       | 0        | \$0.00             | NA |
|              | WACHOVIA MORTGAGE CORPORATION                           | 11         | \$1,010,008.10         | 1.19%       | 0        | \$0.00             | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 1          | \$70,258.49            | 0.08%       | 0        | \$0.00             | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15         | \$2,058,709.33         | 2.43%       | 0        | \$0.00             | NA |
|              | Unavailable   | 330        | \$43,614,243.88        | 51.49%      | 1        | \$94,950.24        | NA |
| <b>Total</b> |   | <b>692</b> | <b>\$84,720,737.46</b> | <b>100%</b> | <b>1</b> | <b>\$94,950.24</b> |    |
| 31371KSE2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 14         | \$3,364,520.00         | 12.86%      | 0        | \$0.00             | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                         | 55         | \$10,152,906.15        | 38.8%       | 0        | \$0.00             | NA |
|              | PHH MORTGAGE SERVICES CORPORATION                       | 1          | \$237,500.00           | 0.91%       | 0        | \$0.00             | NA |
|              | REGIONS MORTGAGE, INC.                                  | 26         | \$3,511,297.24         | 13.42%      | 0        | \$0.00             | NA |
|              | Unavailable   | 42         | \$8,898,821.22         | 34.01%      | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>138</b> | <b>\$26,165,044.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31371KSF9    | HSBC MORTGAGE CORPORATION (USA)                         | 1          | \$332,705.66           | 2.73%       | 0        | \$0.00             | NA |
|              | REGIONS MORTGAGE, INC.                                  | 18         | \$2,482,875.70         | 20.34%      | 0        | \$0.00             | NA |
|              | Unavailable   | 60         | \$9,390,572.91         | 76.93%      | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>79</b>  | <b>\$12,206,154.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

|           |   |    |                |       |   |        |    |
|-----------|---|----|----------------|-------|---|--------|----|
| 31371KSG7 | AMSOUTH BANK                                | 1  | \$37,930.31    | 0.04% | 0 | \$0.00 | NA |
|           | BANK ONE,NA                                 | 5  | \$620,844.01   | 0.58% | 0 | \$0.00 | NA |
|           | CHASE MANHATTAN MORTGAGE CORPORATION        | 23 | \$2,320,571.91 | 2.19% | 0 | \$0.00 | NA |
|           | CITIMORTGAGE, INC.                          | 2  | \$107,663.13   | 0.1%  | 0 | \$0.00 | NA |
|           | COUNTRYWIDE HOME LOANS, INC.                | 12 | \$1,230,598.41 | 1.16% | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME LOAN CORPORATION         | 12 | \$1,365,110.89 | 1.29% | 0 | \$0.00 | NA |
|           | FIRST NATIONWIDE MORTGAGE CORPORATION       | 2  | \$192,055.82   | 0.18% | 0 | \$0.00 | NA |
|           | FLAGSTAR BANK, FSB                          | 2  | \$167,400.00   | 0.16% | 0 | \$0.00 | NA |
|           | GMAC MORTGAGE CORPORATION                   | 76 | \$7,371,272.58 | 6.94% | 0 | \$0.00 | NA |
|           | GUARANTY BANK SSB                           | 1  | \$60,590.38    | 0.06% | 0 | \$0.00 | NA |
|           | GUARANTY RESIDENTIAL LENDING, INC.          | 1  | \$208,000.00   | 0.2%  | 0 | \$0.00 | NA |
|           | HARWOOD STREET FUNDING I, LLC               | 10 | \$1,002,349.44 | 0.94% | 0 | \$0.00 | NA |
|           | HIBERNIA NATIONAL BANK                      | 3  | \$238,859.22   | 0.22% | 0 | \$0.00 | NA |
|           | HOME STAR MORTGAGE SERVICES, LLC            | 10 | \$1,182,156.35 | 1.11% | 0 | \$0.00 | NA |
|           | HOMEBANC MORTGAGE CORPORATION               | 1  | \$100,250.00   | 0.09% | 0 | \$0.00 | NA |
|           | IRWIN MORTGAGE CORPORATION                  | 3  | \$192,284.72   | 0.18% | 0 | \$0.00 | NA |
|           | IVANHOE FINANCIAL INC.                      | 5  | \$568,562.10   | 0.54% | 0 | \$0.00 | NA |
|           | M&T MORTGAGE CORPORATION                    | 27 | \$3,028,572.41 | 2.85% | 0 | \$0.00 | NA |
|           | MARKET STREET MORTGAGE CORPORATION          | 4  | \$270,174.40   | 0.25% | 0 | \$0.00 | NA |
|           | MORTGAGEAMERICA INC.                        | 12 | \$766,378.96   | 0.72% | 0 | \$0.00 | NA |
|           | NATIONAL CITY MORTGAGE COMPANY              | 55 | \$5,652,961.81 | 5.32% | 0 | \$0.00 | NA |
|           | RBC CENTURA BANK                            | 1  | \$67,500.00    | 0.06% | 0 | \$0.00 | NA |
|           | RBC MORTGAGE COMPANY                        | 1  | \$50,400.00    | 0.05% | 0 | \$0.00 | NA |
|           | REGIONS MORTGAGE, INC.                      | 21 | \$1,918,394.63 | 1.81% | 0 | \$0.00 | NA |
|           | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3  | \$424,885.44   | 0.4%  | 0 | \$0.00 | NA |
|           | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 4  | \$462,121.40   | 0.44% | 0 | \$0.00 | NA |
|           | SUNTRUST MORTGAGE INC.                      | 23 | \$2,394,763.62 | 2.26% | 0 | \$0.00 | NA |
|           | THE HUNTINGTON MORTGAGE COMPANY             | 3  | \$272,715.64   | 0.26% | 0 | \$0.00 | NA |
|           |   | 2  | \$124,092.00   | 0.12% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      |              |                         |             |          |               |    |
|              | UNION PLANTERS BANK NA                                  | 10           | \$630,070.11            | 0.59%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                           | 2            | \$152,123.09            | 0.14%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 15           | \$1,163,345.21          | 1.1%        | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13           | \$1,628,831.33          | 1.53%       | 0        | \$0.00        | NA |
|              | Unavailable   | 636          | \$70,200,987.81         | 66.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,001</b> | <b>\$106,174,817.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KSH5    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 22           | \$2,847,381.54          | 1.57%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                                      | 13           | \$1,873,472.98          | 1.04%       | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 29           | \$4,949,600.57          | 2.74%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                      | 19           | \$2,757,775.91          | 1.52%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 205          | \$24,501,243.99         | 13.54%      | 0        | \$0.00        | NA |
|              | EXCHANGE FINANCIAL CORPORATION                          | 1            | \$119,100.00            | 0.07%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 10           | \$1,420,850.00          | 0.79%       | 0        | \$0.00        | NA |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                   | 1            | \$164,700.00            | 0.09%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE CORPORATION                               | 36           | \$5,875,213.21          | 3.25%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK SSB                                       | 1            | \$140,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | GUARANTY RESIDENTIAL LENDING, INC.                      | 5            | \$685,832.37            | 0.38%       | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                                  | 16           | \$1,676,406.21          | 0.93%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                         | 9            | \$1,102,720.87          | 0.61%       | 0        | \$0.00        | NA |
|              | IRWIN MORTGAGE CORPORATION                              | 6            | \$897,400.00            | 0.5%        | 0        | \$0.00        | NA |
|              | M&T MORTGAGE CORPORATION                                | 2            | \$149,434.71            | 0.08%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                                    | 2            | \$267,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 120          | \$16,043,750.73         | 8.87%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC.                               | 1            | \$269,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC   | 1            | \$113,000.00            | 0.06%       | 0        | \$0.00        | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | RBC CENTURA BANK  | 1            | \$255,470.13            | 0.14%       | 0        | \$0.00        | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 2            | \$320,973.61            | 0.18%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 5            | \$438,661.77            | 0.24%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                  | 9            | \$961,582.62            | 0.53%       | 0        | \$0.00        | NA |
|              | TCF MORTGAGE CORPORATION                                | 1            | \$125,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                                 | 3            | \$526,648.56            | 0.29%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 6            | \$968,714.66            | 0.54%       | 0        | \$0.00        | NA |
|              | UNION PLANTERS BANK NA                                  | 5            | \$493,205.13            | 0.27%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                           | 44           | \$6,289,550.06          | 3.48%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                                  | 12           | \$1,355,636.68          | 0.75%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 53           | \$6,889,886.34          | 3.81%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14           | \$1,914,258.12          | 1.06%       | 0        | \$0.00        | NA |
|              | Unavailable   | 712          | \$94,528,191.34         | 52.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,366</b> | <b>\$180,921,662.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31371KSJ1    | GMAC MORTGAGE CORPORATION                               | 3            | \$446,071.26            | 13.48%      | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 4            | \$329,178.12            | 9.95%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 12           | \$1,970,632.75          | 59.56%      | 0        | \$0.00        | NA |
|              | Unavailable   | 4            | \$562,731.79            | 17.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>    | <b>\$3,308,613.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31371KSK8    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 1            | \$50,218.51             | 0.46%       | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 2            | \$152,854.65            | 1.39%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 1            | \$67,392.35             | 0.61%       | 0        | \$0.00        | NA |
|              | GUARANTY RESIDENTIAL LENDING, INC.                      | 2            | \$106,250.00            | 0.96%       | 0        | \$0.00        | NA |
|              | HOME STAR MORTGAGE SERVICES, LLC                        | 4            | \$409,637.32            | 3.71%       | 0        | \$0.00        | NA |
|              | HomeBANC MORTGAGE CORPORATION                           | 8            | \$626,400.00            | 5.68%       | 0        | \$0.00        | NA |

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|              |  |            |                        |             |          |                     |    |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|
|              | RBC CENTURA BANK                               | 1          | \$70,256.07            | 0.64%       | 0        | \$0.00              | NA |
|              | RBC MORTGAGE COMPANY                           | 2          | \$275,413.16           | 2.5%        | 0        | \$0.00              | NA |
|              | U. S. MORTGAGE CORP.                           | 1          | \$221,000.00           | 2%          | 0        | \$0.00              | NA |
|              | WASHINGTON MUTUAL BANK, FA                     | 2          | \$159,863.06           | 1.45%       | 0        | \$0.00              | NA |
|              | Unavailable                                    | 95         | \$8,887,375.89         | 80.6%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>119</b> | <b>\$11,026,661.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31371KSL6    | COUNTRYWIDE HOME LOANS, INC.                   | 457        | \$62,956,224.69        | 72.8%       | 1        | \$230,959.59        | NA |
|              | Unavailable                                    | 170        | \$23,521,446.39        | 27.2%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>627</b> | <b>\$86,477,671.08</b> | <b>100%</b> | <b>1</b> | <b>\$230,959.59</b> |    |
| 31371KSM4    | COUNTRYWIDE HOME LOANS, INC.                   | 47         | \$6,124,126.19         | 46.84%      | 1        | \$109,688.97        | NA |
|              | Unavailable                                    | 56         | \$6,950,302.82         | 53.16%      | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>103</b> | <b>\$13,074,429.01</b> | <b>100%</b> | <b>1</b> | <b>\$109,688.97</b> |    |
| 31371KSR3    | COLUMBIA NATIONAL INC.                         | 5          | \$693,215.11           | 6.11%       | 0        | \$0.00              | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 2          | \$172,988.51           | 1.53%       | 0        | \$0.00              | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 1          | \$118,750.00           | 1.05%       | 0        | \$0.00              | NA |
|              | HEMBA NC MORTGAGE CORPORATION                  | 3          | \$496,700.00           | 4.38%       | 0        | \$0.00              | NA |
|              | MORTGAGEAMERICA INC.                           | 4          | \$441,363.41           | 3.89%       | 0        | \$0.00              | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 11         | \$1,242,738.75         | 10.96%      | 0        | \$0.00              | NA |
|              | OHIO SAVINGS BANK                              | 1          | \$47,146.89            | 0.42%       | 0        | \$0.00              | NA |
|              | RBC MORTGAGE COMPANY                           | 3          | \$119,550.00           | 1.05%       | 0        | \$0.00              | NA |
|              | SELF HELP VENTURES FUND                        | 7          | \$551,737.44           | 4.86%       | 0        | \$0.00              | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2          | \$268,473.64           | 2.37%       | 0        | \$0.00              | NA |
|              | Unavailable                                    | 65         | \$7,190,689.77         | 63.38%      | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>104</b> | <b>\$11,343,353.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31371KSS1    | COUNTRYWIDE HOME LOANS, INC.                   | 5          | \$825,676.46           | 12.49%      | 0        | \$0.00              | NA |
|              | INDYMAC BANK, FSB                              | 1          | \$200,000.00           | 3.02%       | 0        | \$0.00              | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1          | \$120,000.00           | 1.81%       | 0        | \$0.00              | NA |
|              | RBC CENTURA BANK                               | 1          | \$205,268.74           | 3.1%        | 0        | \$0.00              | NA |
|              | RBC MORTGAGE COMPANY                           | 3          | \$444,900.00           | 6.73%       | 0        | \$0.00              | NA |
|              | REPUBLIC BANK                                  | 1          | \$171,832.01           | 2.6%        | 0        | \$0.00              | NA |

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|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable   | 32        | \$4,644,095.30        | 70.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>44</b> | <b>\$6,611,772.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KSW2    |  | COUNTRYWIDE HOME LOANS, INC.                            | 11        | \$1,501,545.96        | 43.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 10        | \$1,944,127.61        | 56.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,445,673.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RF27    |  | BANK ONE,NA   | 16        | \$1,511,361.14        | 15.26%      | 0        | \$0.00        | NA |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 4         | \$474,463.00          | 4.79%       | 0        | \$0.00        | NA |
|              |  | COUNTRYWIDE HOME LOANS, INC.                            | 4         | \$472,507.58          | 4.77%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION                       | 2         | \$311,175.00          | 3.14%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 59        | \$7,134,629.01        | 72.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>85</b> | <b>\$9,904,135.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RF35    |  | CITIMORTGAGE, INC.                                      | 1         | \$92,500.00           | 6.57%       | 0        | \$0.00        | NA |
|              |  | HARWOOD STREET FUNDING I, LLC                           | 1         | \$132,893.63          | 9.44%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3         | \$256,000.00          | 18.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 7         | \$926,266.80          | 65.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,407,660.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RF43    |  | CITIMORTGAGE, INC.                                      | 18        | \$1,927,074.86        | 34.33%      | 0        | \$0.00        | NA |
|              |  | HARWOOD STREET FUNDING I, LLC                           | 8         | \$1,145,601.03        | 20.41%      | 0        | \$0.00        | NA |
|              |  | TCF MORTGAGE CORPORATION                                | 3         | \$250,748.74          | 4.47%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 18        | \$2,290,060.76        | 40.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>47</b> | <b>\$5,613,485.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RFQ4    |  | COUNTRYWIDE HOME LOANS, INC.                            | 1         | \$60,050.00           | 1.02%       | 0        | \$0.00        | NA |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 9         | \$1,179,528.69        | 20.04%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3         | \$283,250.00          | 4.81%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 34        | \$4,362,475.79        | 74.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>47</b> | <b>\$5,885,304.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RFS0    |  | BANK ONE,NA   | 3         | \$243,903.24          | 11.3%       | 0        | \$0.00        | NA |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | CITIMORTGAGE, INC.                                      | 3          | \$193,419.02           | 8.96%       | 0        | \$0.00        | NA |
|              | HARWOOD STREET FUNDING I, LLC                           | 3          | \$301,435.54           | 13.97%      | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                                  | 6          | \$509,963.65           | 23.63%      | 0        | \$0.00        | NA |
|              | Unavailable   | 9          | \$909,293.28           | 42.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,158,014.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31371RFT8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 3          | \$345,915.00           | 6.97%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                      | 5          | \$410,382.59           | 8.27%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 1          | \$119,901.64           | 2.42%       | 0        | \$0.00        | NA |
|              | HARWOOD STREET FUNDING I, LLC                           | 4          | \$331,901.81           | 6.69%       | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                                  | 3          | \$213,124.17           | 4.29%       | 0        | \$0.00        | NA |
|              | Unavailable   | 32         | \$3,541,283.25         | 71.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b>  | <b>\$4,962,508.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31371RFU5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 4          | \$357,166.00           | 24.15%      | 0        | \$0.00        | NA |
|              | HARWOOD STREET FUNDING I, LLC                           | 5          | \$549,513.44           | 37.16%      | 0        | \$0.00        | NA |
|              | Unavailable   | 5          | \$572,214.81           | 38.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,478,894.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31371RFV3    | BANK ONE,NA   | 1          | \$81,536.34            | 0.71%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                      | 2          | \$133,990.13           | 1.17%       | 0        | \$0.00        | NA |
|              | HARWOOD STREET FUNDING I, LLC                           | 17         | \$1,897,743.28         | 16.63%      | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                                  | 27         | \$2,331,061.24         | 20.42%      | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                         | 1          | \$150,000.00           | 1.31%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                                  | 19         | \$1,627,249.84         | 14.26%      | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 2          | \$103,169.45           | 0.9%        | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8          | \$816,646.23           | 7.15%       | 0        | \$0.00        | NA |
|              | Unavailable   | 45         | \$4,273,356.66         | 37.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>122</b> | <b>\$11,414,753.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31371RFW1    | THE HUNTINGTON MORTGAGE COMPANY                         | 3          | \$379,696.92           | 38.88%      | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                           | 4          | \$354,959.56           | 36.35%      | 0        | \$0.00        | NA |



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|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable   | 2         | \$241,932.82          | 24.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$976,589.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RFX9    |  | CITIMORTGAGE, INC.                                      | 2         | \$198,291.30          | 10.72%      | 0        | \$0.00        | NA |
|              |  | REPUBLIC BANK   | 1         | \$102,963.42          | 5.56%       | 0        | \$0.00        | NA |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                         | 3         | \$243,090.11          | 13.14%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1         | \$96,185.28           | 5.2%        | 0        | \$0.00        | NA |
|              |  | Unavailable   | 11        | \$1,209,699.93        | 65.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,850,230.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RFY7    |  | BANK ONE,NA   | 18        | \$1,580,507.79        | 16.37%      | 0        | \$0.00        | NA |
|              |  | CITIMORTGAGE, INC.                                      | 3         | \$187,379.41          | 1.94%       | 0        | \$0.00        | NA |
|              |  | HARWOOD STREET FUNDING I, LLC                           | 3         | \$284,566.51          | 2.95%       | 0        | \$0.00        | NA |
|              |  | HSBC MORTGAGE CORPORATION (USA)                         | 1         | \$118,904.83          | 1.23%       | 0        | \$0.00        | NA |
|              |  | REPUBLIC BANK   | 2         | \$179,320.00          | 1.86%       | 0        | \$0.00        | NA |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                         | 8         | \$784,812.98          | 8.13%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 62        | \$6,521,670.13        | 67.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>97</b> | <b>\$9,657,161.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RFZ4    |  | BANK ONE,NA   | 2         | \$89,976.59           | 8.41%       | 0        | \$0.00        | NA |
|              |  | CITIMORTGAGE, INC.                                      | 1         | \$107,915.75          | 10.08%      | 0        | \$0.00        | NA |
|              |  | HARWOOD STREET FUNDING I, LLC                           | 1         | \$98,841.17           | 9.24%       | 0        | \$0.00        | NA |
|              |  | REPUBLIC BANK   | 2         | \$132,000.00          | 12.33%      | 0        | \$0.00        | NA |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                         | 3         | \$267,592.37          | 25%         | 0        | \$0.00        | NA |
|              |  | Unavailable   | 4         | \$373,942.17          | 34.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,070,268.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RGB6    |  | CITIMORTGAGE, INC.                                      | 4         | \$338,785.62          | 25.16%      | 0        | \$0.00        | NA |
|              |  | HSBC MORTGAGE CORPORATION (USA)                         | 2         | \$319,100.00          | 23.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 4         | \$688,848.77          | 51.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,346,734.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RGC4    |  | CITIMORTGAGE, INC.                                      | 3         | \$184,746.10          | 19.98%      | 0        | \$0.00        | NA |
|              |  | HSBC MORTGAGE CORPORATION (USA)                         | 3         | \$349,861.38          | 37.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 4         | \$390,106.92          | 42.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$924,714.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31371RGE0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 7          | \$995,900.00           | 2.49%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.  | 5          | \$790,728.66           | 1.98%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                               | 3          | \$387,286.34           | 0.97%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                  | 18         | \$3,251,581.44         | 8.14%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION                          | 1          | \$94,500.00            | 0.24%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL<br>BANK, FA                                 | 76         | \$9,990,036.91         | 25%         | 0        | \$0.00        | NA |
|              | Unavailable   | 168        | \$24,455,444.47        | 61.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>278</b> | <b>\$39,965,477.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RGG5    | COUNTRYWIDE HOME<br>LOANS, INC.                               | 3          | \$298,134.88           | 6.03%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 3          | \$366,800.00           | 7.42%       | 0        | \$0.00        | NA |
|              | Unavailable   | 35         | \$4,280,062.08         | 86.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b>  | <b>\$4,944,996.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JY45    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 191        | \$33,607,607.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>191</b> | <b>\$33,607,607.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JY52    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 26         | \$5,047,142.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,047,142.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JY60    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.            | 6          | \$950,800.00           | 0.59%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL<br>SAVINGS BANK                                | 26         | \$6,340,929.69         | 3.97%       | 0        | \$0.00        | NA |
|              | AGFIRST FARM CREDIT<br>BANK                                   | 214        | \$25,226,429.47        | 15.79%      | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                                       | 2          | \$144,246.50           | 0.09%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL<br>BANK                                     | 1          | \$33,600.00            | 0.02%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST CREDIT<br>UNION                                 | 3          | \$339,098.38           | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.   | 1          | \$35,000.00            | 0.02%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION    | 4  | \$307,935.22   | 0.19% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION | 3  | \$349,570.68   | 0.22% | 0 | \$0.00 | NA |
|  | ANCHORBANK SSB                            | 3  | \$373,234.01   | 0.23% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE<br>INC.               | 2  | \$163,848.09   | 0.1%  | 0 | \$0.00 | NA |
|  | AUBURNBANK                                | 14 | \$1,715,395.14 | 1.07% | 0 | \$0.00 | NA |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC.            | 1  | \$143,116.56   | 0.09% | 0 | \$0.00 | NA |
|  | BALTIMORE COUNTY<br>SAVINGS BANK FSB      | 2  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA                        | 25 | \$2,544,838.15 | 1.59% | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER<br>COUNTY NA            | 1  | \$67,467.19    | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                       | 5  | \$769,256.88   | 0.48% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                            | 1  | \$182,744.81   | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                      | 5  | \$864,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 3  | \$798,289.75   | 0.5%  | 0 | \$0.00 | NA |
|  | BANKIOWA                                  | 1  | \$140,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL<br>CREDIT UNION         | 9  | \$580,427.15   | 0.36% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 16 | \$2,604,555.77 | 1.63% | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT<br>UNION                 | 12 | \$1,148,896.78 | 0.72% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL<br>BANK                | 7  | \$657,409.30   | 0.41% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL<br>SAVINGS BANK            | 2  | \$400,037.19   | 0.25% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE,<br>INC.              | 2  | \$511,825.00   | 0.32% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS<br>BANK               | 4  | \$332,953.08   | 0.21% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 2  | \$120,991.69   | 0.08% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK       | 2  | \$237,607.07   | 0.15% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT<br>UNION               | 2  | \$184,853.70   | 0.12% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY               | 4  | \$423,155.37   | 0.26% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                      | 3  | \$513,200.00   | 0.32% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST                     | 49 | \$4,905,720.61 | 3.07% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CREDIT UNION                                 |    |                |       |   |        |    |
|  | CITYWIDE BANK                                | 1  | \$100,367.31   | 0.06% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY                    | 1  | \$49,828.07    | 0.03% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.                       | 1  | \$149,478.69   | 0.09% | 0 | \$0.00 | NA |
|  | COMMERCE BANK & TRUST COMPANY                | 1  | \$252,665.81   | 0.16% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$298,648.75   | 0.19% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                       | 1  | \$47,350.00    | 0.03% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                      | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION             | 2  | \$256,533.56   | 0.16% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK                             | 1  | \$219,235.38   | 0.14% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                                | 2  | \$165,834.56   | 0.1%  | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY               | 3  | \$400,780.62   | 0.25% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC                  | 4  | \$377,740.30   | 0.24% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION                            | 1  | \$126,304.75   | 0.08% | 0 | \$0.00 | NA |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 9  | \$862,346.86   | 0.54% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                            | 2  | \$216,593.75   | 0.14% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 2  | \$438,475.94   | 0.27% | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE       | 2  | \$439,304.88   | 0.27% | 0 | \$0.00 | NA |
|  | DOVENMUEHLE FUNDING, INC.                    | 4  | \$326,528.79   | 0.2%  | 0 | \$0.00 | NA |
|  | EAST WEST BANK                               | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION                         | 3  | \$214,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION                        | 3  | \$177,504.10   | 0.11% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                             | 3  | \$658,255.44   | 0.41% | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY SAVINGS BANK                | 1  | \$258,327.50   | 0.16% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK           | 2  | \$549,344.62   | 0.34% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 6  | \$632,459.46   | 0.4%  | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION              | 14 | \$2,707,607.64 | 1.69% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK AND TRUST COMPANY        | 1  | \$37,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                       | 2  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA |
|  |  | 4  | \$374,999.63   | 0.23% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |  |
|--|----|----------------|-------|---|--------|----|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    |    |                |       |   |        |    |  |
| FIRST FEDERAL BANK   | 4  | \$223,942.14   | 0.14% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$177,398.73   | 0.11% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$64,812.44    | 0.04% | 0 | \$0.00 | NA |  |
| FIRST HAWAIIAN BANK  | 26 | \$3,879,511.14 | 2.43% | 0 | \$0.00 | NA |  |
| FIRST INTERSTATE BANK  | 10 | \$823,766.83   | 0.52% | 0 | \$0.00 | NA |  |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$59,150.22    | 0.04% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK  | 1  | \$55,410.84    | 0.03% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK ALASKA                                   | 2  | \$294,591.37   | 0.18% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$554,676.94   | 0.35% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF OMAHA                                 | 13 | \$1,359,777.69 | 0.85% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$166,020.00   | 0.1%  | 0 | \$0.00 | NA |  |
| FIRST REPUBLIC SAVINGS BANK                                  | 2  | \$281,000.00   | 0.18% | 0 | \$0.00 | NA |  |
| FIRST SAVINGS BANK   | 1  | \$145,691.38   | 0.09% | 0 | \$0.00 | NA |  |
| FIRST SOUTHERN NATIONAL BANK                                 | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 2  | \$112,725.44   | 0.07% | 0 | \$0.00 | NA |  |
| FORT BLISS FEDERAL CREDIT UNION                              | 5  | \$449,517.38   | 0.28% | 0 | \$0.00 | NA |  |
| FREEDOM MORTGAGE CORP.                                       | 1  | \$207,000.00   | 0.13% | 0 | \$0.00 | NA |  |
| FULTON BANK  | 12 | \$1,146,760.37 | 0.72% | 0 | \$0.00 | NA |  |
| GARDINER SAVINGS INSTITUTION FSB                             | 3  | \$254,537.58   | 0.16% | 0 | \$0.00 | NA |  |
| GRANITE BANK   | 2  | \$225,700.00   | 0.14% | 0 | \$0.00 | NA |  |
| GREATER NEVADA CREDIT UNION                                  | 2  | \$226,078.19   | 0.14% | 0 | \$0.00 | NA |  |
| GUILD MORTGAGE COMPANY                                       | 2  | \$345,806.82   | 0.22% | 0 | \$0.00 | NA |  |
| HAMPDEN SAVINGS BANK   | 1  | \$75,735.81    | 0.05% | 0 | \$0.00 | NA |  |
| HANCOCK MORTGAGE COMPANY                                     | 1  | \$71,755.00    | 0.04% | 0 | \$0.00 | NA |  |
| HARTFORD FUNDING LTD.  | 2  | \$174,105.63   | 0.11% | 0 | \$0.00 | NA |  |
| HAWAII NATIONAL BANK   | 2  | \$209,281.94   | 0.13% | 0 | \$0.00 | NA |  |
| HEARTLAND CREDIT UNION                                       | 2  | \$187,195.81   | 0.12% | 0 | \$0.00 | NA |  |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | HERITAGE COMMUNITY BANK               | 2  | \$306,952.13   | 0.19% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.            | 13 | \$1,405,149.03 | 0.88% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE           | 4  | \$482,125.59   | 0.3%  | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK THE              | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                         | 2  | \$262,420.13   | 0.16% | 0 | \$0.00 | NA |
|  | ILLINI BANK                           | 2  | \$192,811.98   | 0.12% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                | 1  | \$80,532.13    | 0.05% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 5  | \$771,174.88   | 0.48% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                | 1  | \$150,605.31   | 0.09% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$254,100.00   | 0.16% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 15 | \$1,715,778.97 | 1.07% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                 | 2  | \$249,131.06   | 0.16% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION          | 26 | \$4,060,780.08 | 2.54% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 16 | \$1,574,930.85 | 0.99% | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                  | 8  | \$1,321,005.02 | 0.83% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST              | 3  | \$522,655.56   | 0.33% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 3  | \$399,433.57   | 0.25% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK              | 3  | \$459,707.68   | 0.29% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                  | 1  | \$84,100.00    | 0.05% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$272,057.69   | 0.17% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                  | 8  | \$729,822.54   | 0.46% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                        | 9  | \$989,989.94   | 0.62% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                | 1  | \$235,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 13 | \$1,793,612.96 | 1.12% | 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 2  | \$242,100.00   | 0.15% | 0 | \$0.00 | NA |
|  | MID-PENN BANK                         | 1  | \$42,853.71    | 0.03% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION    | 2  | \$378,702.06   | 0.24% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY             | 5  | \$460,980.83   | 0.29% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                   | 5  | \$761,076.50   | 0.48% | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | MORTGAGE AMERICA, INC.                            | 1   | \$59,400.00     | 0.04%  | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS AND<br>LOAN ASSOCIATION            | 4   | \$489,189.19    | 0.31%  | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS<br>BANK                         | 2   | \$241,158.88    | 0.15%  | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL<br>BANK                         | 1   | \$80,000.00     | 0.05%  | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                              | 3   | \$632,095.63    | 0.4%   | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                                   | 1   | \$117,547.56    | 0.07%  | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                  | 2   | \$142,346.91    | 0.09%  | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT<br>UNION                       | 8   | \$1,155,493.93  | 0.72%  | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT<br>UNION                        | 5   | \$571,375.78    | 0.36%  | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT<br>UNION                       | 17  | \$2,615,407.26  | 1.64%  | 0 | \$0.00 | NA |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 3   | \$541,518.38    | 0.34%  | 0 | \$0.00 | NA |
|  | OREGON CENTRAL CREDIT<br>UNION                    | 5   | \$349,218.46    | 0.22%  | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION      | 10  | \$771,773.72    | 0.48%  | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES<br>CORPORATION              | 2   | \$327,556.69    | 0.2%   | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                 | 2   | \$180,735.63    | 0.11%  | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS<br>BANK FSB                   | 1   | \$75,634.19     | 0.05%  | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.             | 169 | \$29,093,781.38 | 18.21% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION          | 2   | \$247,600.00    | 0.15%  | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK                                  | 3   | \$431,275.00    | 0.27%  | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST<br>COMPANY                         | 3   | \$536,143.76    | 0.34%  | 0 | \$0.00 | NA |
|  | S&T BANK  | 3   | \$142,611.11    | 0.09%  | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND<br>TRUST COMPANY            | 1   | \$159,449.81    | 0.1%   | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY               | 1   | \$149,484.38    | 0.09%  | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                              | 2   | \$414,579.25    | 0.26%  | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE<br>CORPORATION                  | 1   | \$60,000.00     | 0.04%  | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                             | 2   | \$207,695.80    | 0.13%  | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                               | 12  | \$989,256.27    | 0.62%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ST. ANNES CREDIT UNION                        | 1  | \$174,398.25   | 0.11% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                                | 1  | \$25,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION     | 20 | \$2,241,348.10 | 1.4%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE<br>CORPORATION              | 2  | \$189,617.12   | 0.12% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL<br>CREDIT UNION              | 3  | \$472,526.82   | 0.3%  | 0 | \$0.00 | NA |
|  | STAR ONE CREDIT UNION                         | 19 | \$3,104,950.84 | 1.94% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW<br>PRAGUE                   | 3  | \$352,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN<br>UTAH                | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY          | 4  | \$509,765.13   | 0.32% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY<br>NATIONAL BANK               | 1  | \$79,721.94    | 0.05% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION      | 4  | \$276,350.42   | 0.17% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE<br>COMPANY                     | 2  | \$109,793.68   | 0.07% | 0 | \$0.00 | NA |
|  | TEXAS BANK                                    | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE<br>BANK                     | 1  | \$75,504.44    | 0.05% | 0 | \$0.00 | NA |
|  | THE LEADER MORTGAGE<br>COMPANY                | 1  | \$61,188.87    | 0.04% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS          | 4  | \$786,034.83   | 0.49% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION            | 2  | \$209,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | TINKER CREDIT UNION                           | 3  | \$181,975.29   | 0.11% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT<br>UNION                | 3  | \$220,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1  | \$153,900.00   | 0.1%  | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE<br>COMPANY                     | 1  | \$81,718.00    | 0.05% | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT<br>UNION                 | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                           | 9  | \$1,285,355.54 | 0.8%  | 0 | \$0.00 | NA |
|  | UMPQUA BANK<br>MORTGAGE                       | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                          | 1  | \$79,730.69    | 0.05% | 0 | \$0.00 | NA |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION       | 4  | \$425,250.31   | 0.27% | 0 | \$0.00 | NA |
|  | WASHINGTON CREDIT<br>UNION                    | 1  | \$129,677.69   | 0.08% | 0 | \$0.00 | NA |



|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2            | \$251,797.06            | 0.16%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$28,900.00             | 0.02%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$188,350.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WESTERLY SAVINGS BANK                        | 1            | \$93,683.56             | 0.06%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                     | 9            | \$1,106,673.36          | 0.69%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                           | 6            | \$885,704.25            | 0.55%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$137,929.13            | 0.09%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 69           | \$7,484,399.18          | 4.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,232</b> | <b>\$160,060,063.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JY78    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 18           | \$2,966,873.56          | 0.63%       | 0        | \$0.00        | NA |
|              | 1ST TRUST BANK FOR SAVINGS                   | 4            | \$527,168.44            | 0.11%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 75           | \$15,051,711.69         | 3.2%        | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 9            | \$595,639.15            | 0.13%       | 0        | \$0.00        | NA |
|              | ADAMS FIRST FINANCIAL INC.                   | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 11           | \$1,179,868.98          | 0.25%       | 0        | \$0.00        | NA |
|              | AF BANK                                      | 2            | \$102,000.00            | 0.02%       | 0        | \$0.00        | NA |
|              | AGFIRST FARM CREDIT BANK                     | 439          | \$41,717,666.77         | 8.86%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$398,097.63            | 0.08%       | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                      | 25           | \$2,135,395.43          | 0.45%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 19           | \$1,786,069.33          | 0.38%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST CREDIT UNION                   | 23           | \$2,597,688.98          | 0.55%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                          | 4            | \$332,815.31            | 0.07%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1            | \$224,250.69            | 0.05%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL              | 13           | \$1,267,394.72          | 0.27%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1            | \$39,470.93             | 0.01%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK                        | 1            | \$132,317.31            | 0.03%       | 0        | \$0.00        | NA |
|              | AMERICANA NATIONAL                           | 1            | \$103,454.31            | 0.02%       | 0        | \$0.00        | NA |

|  |  |     |                 |       |   |             |    |
|--|--|-----|-----------------|-------|---|-------------|----|
|  | BANK                                     |     |                 |       |   |             |    |
|  | AMERIHOMEMORTGAGE CORPORATION            | 2   | \$96,500.00     | 0.02% | 0 | \$0.00      | NA |
|  | AMERITRUSTMORTGAGE CORPORATION           | 1   | \$100,766.88    | 0.02% | 0 | \$0.00      | NA |
|  | ANCHORBANKSSB                            | 91  | \$10,060,111.52 | 2.14% | 0 | \$0.00      | NA |
|  | ASSOCIATEDMORTGAGE INC.                  | 161 | \$16,081,917.00 | 3.41% | 0 | \$0.00      | NA |
|  | AUBURNBANK                               | 5   | \$705,311.38    | 0.15% | 0 | \$0.00      | NA |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 6   | \$518,804.45    | 0.11% | 0 | \$0.00      | NA |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3   | \$260,540.94    | 0.06% | 0 | \$0.00      | NA |
|  | BANK CENTER FIRST                        | 3   | \$207,607.11    | 0.04% | 0 | \$0.00      | NA |
|  | BANK OF AMERICA NA                       | 77  | \$7,653,365.04  | 1.62% | 1 | \$39,647.38 | NA |
|  | BANK OF LENOX                            | 7   | \$519,162.05    | 0.11% | 0 | \$0.00      | NA |
|  | BANK OF MISSISSIPPI                      | 62  | \$4,926,864.10  | 1.05% | 0 | \$0.00      | NA |
|  | BANK OF NEWPORT                          | 3   | \$373,284.56    | 0.08% | 0 | \$0.00      | NA |
|  | BANK OF STANLY                           | 11  | \$886,789.94    | 0.19% | 0 | \$0.00      | NA |
|  | BANK OF THE CASCADES                     | 8   | \$1,368,119.00  | 0.29% | 0 | \$0.00      | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 4   | \$649,722.94    | 0.14% | 0 | \$0.00      | NA |
|  | BANKERS FINANCIAL GROUP INC.             | 1   | \$116,500.00    | 0.02% | 0 | \$0.00      | NA |
|  | BANKILLINOIS                             | 3   | \$228,693.38    | 0.05% | 0 | \$0.00      | NA |
|  | BANKIOWA                                 | 1   | \$70,761.00     | 0.02% | 0 | \$0.00      | NA |
|  | BARKSDALE FEDERAL CREDIT UNION           | 9   | \$444,324.28    | 0.09% | 0 | \$0.00      | NA |
|  | BAXTER CREDIT UNION                      | 1   | \$228,827.13    | 0.05% | 0 | \$0.00      | NA |
|  | BELMONT SAVINGS BANK                     | 2   | \$242,683.63    | 0.05% | 0 | \$0.00      | NA |
|  | BENCHMARK BANK                           | 1   | \$250,000.00    | 0.05% | 0 | \$0.00      | NA |
|  | BETHPAGE FEDERAL CREDIT UNION            | 9   | \$1,385,769.84  | 0.29% | 0 | \$0.00      | NA |
|  | BLACKHAWK CREDIT UNION                   | 17  | \$1,369,381.32  | 0.29% | 0 | \$0.00      | NA |
|  | BLUE BALL NATIONAL BANK                  | 3   | \$247,780.25    | 0.05% | 0 | \$0.00      | NA |
|  | BOSTON FEDERAL SAVINGS BANK              | 2   | \$298,202.88    | 0.06% | 0 | \$0.00      | NA |
|  | BOTTOMLINE MORTGAGE, INC.                | 4   | \$322,493.31    | 0.07% | 0 | \$0.00      | NA |
|  | BREMER FINANCIAL CORPORATION             | 4   | \$303,198.07    | 0.06% | 0 | \$0.00      | NA |
|  | BRIDGEWATER SAVINGS BANK                 | 1   | \$121,979.75    | 0.03% | 0 | \$0.00      | NA |
|  |  | 12  | \$1,360,799.07  | 0.29% | 0 | \$0.00      | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | BRYN MAWR TRUST<br>COMPANY THE  |    |                |       |   |        |    |
|  | BUSEY BANK  | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | BUSEY BANK FSB  | 6  | \$833,473.39   | 0.18% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                       | 24 | \$2,718,427.52 | 0.58% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.  | 9  | \$1,297,031.25 | 0.28% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK   | 10 | \$1,049,186.00 | 0.22% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT<br>UNION   | 2  | \$297,495.19   | 0.06% | 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC  | 4  | \$245,816.91   | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION                               | 6  | \$449,183.76   | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY   | 40 | \$3,668,875.77 | 0.78% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                                       | 2  | \$211,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK  | 1  | \$93,500.00    | 0.02% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK  | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE<br>CORPORATION   | 3  | \$430,576.75   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY                                       | 2  | \$126,087.72   | 0.03% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE                             | 1  | \$58,359.17    | 0.01% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF<br>CORTEZ  | 4  | \$247,095.00   | 0.05% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK  | 2  | \$287,294.06   | 0.06% | 0 | \$0.00 | NA |
|  | COAST BANK OF FLORIDA   | 2  | \$574,027.88   | 0.12% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.  | 2  | \$500,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 6  | \$859,028.20   | 0.18% | 0 | \$0.00 | NA |
|  | COMMERCE BANK & TRUST<br>COMPANY  | 8  | \$1,301,638.32 | 0.28% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.   | 1  | \$93,576.00    | 0.02% | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK   | 5  | \$387,729.79   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT<br>UNION   | 1  | \$30,000.00    | 0.01% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA                                      | 1  | \$62,794.67    | 0.01% | 0 | \$0.00 | NA |
|  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE            | 1  | \$50,000.00    | 0.01% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FALLS  |    |                |       |   |        |    |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$154,489.31   | 0.03% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                       | 3  | \$167,656.30   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                      | 1  | \$74,747.50    | 0.02% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                         | 3  | \$322,720.32   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 2  | \$190,335.44   | 0.04% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                       | 9  | \$887,128.45   | 0.19% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION              | 1  | \$115,621.94   | 0.02% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION             | 12 | \$1,126,163.69 | 0.24% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                                | 4  | \$405,359.38   | 0.09% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.                    | 4  | \$381,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 7  | \$1,015,862.01 | 0.22% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC                  | 2  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CROWN BANK FSB                               | 61 | \$5,631,071.05 | 1.2%  | 0 | \$0.00 | NA |
|  | CROWN BANK, N.A.                             | 3  | \$464,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION                            | 11 | \$1,180,694.02 | 0.25% | 0 | \$0.00 | NA |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 13 | \$771,073.81   | 0.16% | 0 | \$0.00 | NA |
|  | DEERE HARVESTER CREDIT UNION                 | 3  | \$166,865.73   | 0.04% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                            | 2  | \$179,722.94   | 0.04% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 6  | \$822,253.20   | 0.17% | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF NORWICH                 | 1  | \$51,830.52    | 0.01% | 0 | \$0.00 | NA |
|  | DOVENMUEHLE FUNDING, INC.                    | 4  | \$383,056.27   | 0.08% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY               | 13 | \$1,206,189.25 | 0.26% | 0 | \$0.00 | NA |
|  | DUPAGE NATIONAL BANK                         | 1  | \$127,582.81   | 0.03% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                               | 16 | \$2,615,270.24 | 0.56% | 0 | \$0.00 | NA |
|  | EASTERN BANK                                 | 4  | \$586,342.31   | 0.12% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION                         | 1  | \$83,300.00    | 0.02% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY            | 1  | \$39,732.87    | 0.01% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ENVISION CREDIT UNION                               | 3  | \$212,582.01   | 0.05% | 0 | \$0.00 | NA |
|  | EVANS NATIONAL BANK                                 | 1  | \$64,783.55    | 0.01% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                                    | 12 | \$1,876,308.00 | 0.4%  | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                          | 1  | \$118,022.81   | 0.03% | 0 | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT UNION                          | 3  | \$403,490.00   | 0.09% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                  | 5  | \$651,810.13   | 0.14% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE BANK THE                      | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF WEST SALEM                    | 3  | \$262,922.28   | 0.06% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                  | 21 | \$1,988,002.78 | 0.42% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 24 | \$3,853,006.67 | 0.82% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK AND TRUST COMPANY               | 3  | \$322,400.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                         | 1  | \$72,762.06    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 3  | \$307,946.25   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                                  | 1  | \$90,696.94    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                             | 4  | \$489,959.75   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 7  | \$523,060.79   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2  | \$314,306.81   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                          | 2  | \$168,444.55   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 3  | \$402,388.75   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA               | 7  | \$603,110.56   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1  | \$108,644.75   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 1  | \$40,000.00    | 0.01% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                 | 33 | \$5,046,923.81 | 1.07% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                               | 37 | \$4,396,039.52 | 0.93% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 81 | \$7,638,022.47 | 1.62% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 1  | \$44,000.00    | 0.01% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                          | 2  | \$234,116.56   | 0.05% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK                      | 2  | \$108,986.67    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST              | 1  | \$24,000.00     | 0.01% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA               | 13 | \$1,373,943.31  | 0.29% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 9  | \$743,447.12    | 0.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC         | 9  | \$588,685.36    | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF BAR HARBOR        | 1  | \$59,802.34     | 0.01% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI             | 3  | \$173,503.06    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY    | 4  | \$602,995.00    | 0.13% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE          | 2  | \$101,125.00    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DECATUR           | 10 | \$1,735,331.63  | 0.37% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$61,791.32     | 0.01% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON            | 3  | \$281,837.04    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA             | 62 | \$5,660,431.34  | 1.2%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PLATTEVILLE       | 1  | \$59,500.00     | 0.01% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 25 | \$2,804,211.50  | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO          | 6  | \$523,146.43    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST PENN BANK                          | 2  | \$192,043.19    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                         | 25 | \$2,687,954.74  | 0.57% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK              | 8  | \$1,742,597.62  | 0.37% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS BANK                       | 6  | \$535,153.64    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK             | 2  | \$231,861.63    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$43,355.14     | 0.01% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                        | 2  | \$181,797.93    | 0.04% | 0 | \$0.00 | NA |
|  | FORT BLISS FEDERAL CREDIT UNION          | 5  | \$321,305.00    | 0.07% | 0 | \$0.00 | NA |
|  | FOSTER BANK                              | 2  | \$589,011.63    | 0.13% | 0 | \$0.00 | NA |
|  | FREMONT BANK                             | 94 | \$18,059,505.82 | 3.83% | 0 | \$0.00 | NA |
|  | FULTON BANK                              | 12 | \$1,503,663.25  | 0.32% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS                         | 16 | \$1,649,882.89  | 0.35% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | INSTITUTION FSB                           |    |                |       |   |        |    |
|  | GATEWAY MORTGAGE CORPORATION              | 11 | \$1,324,874.91 | 0.28% | 0 | \$0.00 | NA |
|  | GRANITE BANK                              | 16 | \$1,557,071.59 | 0.33% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$35,000.00    | 0.01% | 0 | \$0.00 | NA |
|  | GREATER NEVADA CREDIT UNION               | 6  | \$466,931.29   | 0.1%  | 0 | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                    | 2  | \$121,556.81   | 0.03% | 0 | \$0.00 | NA |
|  | GUERNSEY BANK FSB                         | 2  | \$103,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                  | 13 | \$1,361,956.97 | 0.29% | 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK               | 15 | \$1,567,743.19 | 0.33% | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                    | 5  | \$524,070.57   | 0.11% | 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD.                     | 1  | \$299,719.94   | 0.06% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$493,343.75   | 0.1%  | 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC             | 1  | \$90,026.00    | 0.02% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                    | 3  | \$283,508.88   | 0.06% | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY BANK                   | 4  | \$427,701.28   | 0.09% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                    | 20 | \$2,581,726.47 | 0.55% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                     | 1  | \$201,325.00   | 0.04% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 23 | \$1,563,700.33 | 0.33% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                | 24 | \$2,396,219.20 | 0.51% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                           | 2  | \$331,310.00   | 0.07% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1  | \$122,009.56   | 0.03% | 0 | \$0.00 | NA |
|  | HOMESTEAD BANK                            | 2  | \$145,766.06   | 0.03% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                             | 1  | \$107,644.19   | 0.02% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$66,689.00    | 0.01% | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK THE                  | 4  | \$525,657.00   | 0.11% | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                             | 6  | \$766,823.94   | 0.16% | 0 | \$0.00 | NA |
|  | ILLINI BANK                               | 14 | \$1,142,130.57 | 0.24% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                    | 4  | \$382,876.36   | 0.08% | 0 | \$0.00 | NA |
|  |   | 3  | \$195,097.92   | 0.04% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION |    |                |       |   |        |    |
|  | INDEPENDENT BANK<br>CORPORATION               | 30 | \$2,086,593.41 | 0.44% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF<br>COMMERCE             | 7  | \$462,622.65   | 0.1%  | 0 | \$0.00 | NA |
|  | INTERNATIONAL HOME<br>CAPITAL CORPORATION     | 1  | \$89,697.06    | 0.02% | 0 | \$0.00 | NA |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION          | 2  | \$99,900.10    | 0.02% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                               | 1  | \$62,000.00    | 0.01% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY         | 9  | \$660,612.86   | 0.14% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND<br>COMPANY                | 3  | \$307,143.69   | 0.07% | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND<br>COMPANY INC.        | 2  | \$190,850.00   | 0.04% | 0 | \$0.00 | NA |
|  | JEFFERSON CITY HIGHWAY<br>CREDIT UNION        | 2  | \$124,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.           | 4  | \$392,462.94   | 0.08% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION          | 9  | \$814,628.29   | 0.17% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC.                       | 2  | \$173,022.10   | 0.04% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                         | 7  | \$777,635.82   | 0.17% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT<br>UNION               | 12 | \$1,920,962.48 | 0.41% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT UNION      | 18 | \$1,519,546.94 | 0.32% | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                          | 2  | \$137,834.63   | 0.03% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                                | 1  | \$128,098.81   | 0.03% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK &<br>TRUST                   | 4  | \$702,426.50   | 0.15% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 7  | \$804,618.37   | 0.17% | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE<br>SERVICES                | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                         | 90 | \$9,203,700.26 | 1.95% | 0 | \$0.00 | NA |
|  | LE MARS BANK AND TRUST<br>COMPANY             | 1  | \$35,000.00    | 0.01% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR<br>SAVINGS                   | 5  | \$534,339.57   | 0.11% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL<br>SAVINGS BANK               | 1  | \$98,171.94    | 0.02% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION         | 1  | \$39,868.23    | 0.01% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL<br>BANK                   | 11 | \$1,506,347.76 | 0.32% | 0 | \$0.00 | NA |



|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | LYONS MORTGAGE SERVICES, INC.               | 1   | \$280,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                        | 1   | \$115,613.69    | 0.02% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                          | 1   | \$93,700.00     | 0.02% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 11  | \$953,694.99    | 0.2%  | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES               | 5   | \$494,880.77    | 0.11% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 2   | \$233,229.07    | 0.05% | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK                | 5   | \$609,454.63    | 0.13% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                        | 1   | \$212,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC                  | 2   | \$145,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 3   | \$279,972.88    | 0.06% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK             | 3   | \$190,769.19    | 0.04% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                              | 23  | \$2,612,246.62  | 0.55% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION               | 6   | \$759,311.05    | 0.16% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                      | 7   | \$705,444.33    | 0.15% | 0 | \$0.00 | NA |
|  | METROBANK                                   | 3   | \$560,600.00    | 0.12% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK                  | 6   | \$638,507.23    | 0.14% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 115 | \$15,321,814.50 | 3.25% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                   | 1   | \$79,739.25     | 0.02% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                              | 8   | \$957,001.10    | 0.2%  | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF FREEPORT                    | 2   | \$186,586.54    | 0.04% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION              | 2   | \$314,327.94    | 0.07% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.                  | 2   | \$169,602.38    | 0.04% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                      | 4   | \$310,350.08    | 0.07% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION          | 14  | \$1,816,050.22  | 0.39% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY                   | 11  | \$1,487,139.21  | 0.32% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                         | 2   | \$107,500.00    | 0.02% | 0 | \$0.00 | NA |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3   | \$407,000.94    | 0.09% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MORTGAGE AMERICA, INC.                      | 4  | \$592,611.88   | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                        | 6  | \$589,543.69   | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION               | 3  | \$219,002.23   | 0.05% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 2  | \$163,461.78   | 0.03% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 3  | \$353,225.75   | 0.07% | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 2  | \$168,694.17   | 0.04% | 0 | \$0.00 | NA |
|  | NATIONWIDE HOME MORTGAGE COMPANY            | 4  | \$329,682.66   | 0.07% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                      | 2  | \$297,736.87   | 0.06% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK                   | 3  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                      | 5  | \$660,461.82   | 0.14% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                        | 5  | \$745,113.25   | 0.16% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                             | 15 | \$2,108,120.18 | 0.45% | 0 | \$0.00 | NA |
|  | NORTHEAST COMMUNITY CREDIT UNION            | 1  | \$47,682.86    | 0.01% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 3  | \$186,102.76   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                      | 6  | \$646,836.90   | 0.14% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY               | 29 | \$2,606,268.67 | 0.55% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION                    | 10 | \$1,551,193.03 | 0.33% | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT UNION                     | 5  | \$748,565.01   | 0.16% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION                    | 3  | \$415,321.38   | 0.09% | 0 | \$0.00 | NA |
|  | OAK BANK                                    | 2  | \$250,388.19   | 0.05% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$70,000.00    | 0.01% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                    | 3  | \$274,822.10   | 0.06% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2  | \$275,086.44   | 0.06% | 0 | \$0.00 | NA |
|  | OREGON CENTRAL CREDIT UNION                 | 7  | \$440,742.03   | 0.09% | 0 | \$0.00 | NA |
|  | OREGON FEDERAL CREDIT UNION                 | 3  | \$286,022.51   | 0.06% | 0 | \$0.00 | NA |
|  | OREGON TELCO CREDIT UNION                   | 2  | \$159,638.65   | 0.03% | 0 | \$0.00 | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | PATELCO CREDIT UNION   | 2   | \$433,861.13    | 0.09% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                                      | 9   | \$840,500.00    | 0.18% | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                         | 7   | \$813,805.38    | 0.17% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                      | 30  | \$2,736,971.20  | 0.58% | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 2   | \$465,504.44    | 0.1%  | 0 | \$0.00 | NA |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1   | \$41,539.17     | 0.01% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST AND SAVINGS BANK                                 | 2   | \$158,156.95    | 0.03% | 0 | \$0.00 | NA |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                         | 1   | \$87,208.56     | 0.02% | 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK   | 3   | \$432,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 1   | \$119,115.06    | 0.03% | 0 | \$0.00 | NA |
|  | PLEASANT PLAINS STATE BANK                                     | 2   | \$127,276.04    | 0.03% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 1   | \$29,000.00     | 0.01% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                                     | 9   | \$783,989.71    | 0.17% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 10  | \$967,915.99    | 0.21% | 0 | \$0.00 | NA |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION                         | 1   | \$59,375.00     | 0.01% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB                                   | 2   | \$138,404.90    | 0.03% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                             | 171 | \$29,088,266.67 | 6.17% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                          | 3   | \$486,493.81    | 0.1%  | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK   | 4   | \$435,217.37    | 0.09% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION   | 1   | \$49,835.28     | 0.01% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK  | 4   | \$358,522.31    | 0.08% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION                                  | 2   | \$161,266.96    | 0.03% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY   | 6   | \$795,733.26    | 0.17% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 2   | \$100,250.00    | 0.02% | 0 | \$0.00 | NA |
|  | ROUNDBANK  | 4   | \$370,400.00    | 0.08% | 0 | \$0.00 | NA |
|  | S&T BANK   | 9   | \$912,392.51    | 0.19% | 0 | \$0.00 | NA |
|  |  | 5   | \$599,841.33    | 0.13% | 0 | \$0.00 | NA |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | SABINE STATE BANK AND TRUST COMPANY     |     |                 |       |   |        |    |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 3   | \$341,256.82    | 0.07% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF THE FINGER LAKES FSB    | 1   | \$131,560.38    | 0.03% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                       | 3   | \$306,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY                | 2   | \$414,426.12    | 0.09% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                    | 11  | \$1,557,721.14  | 0.33% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION           | 7   | \$619,134.34    | 0.13% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                   | 5   | \$691,110.22    | 0.15% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                     | 121 | \$10,171,044.55 | 2.16% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                  | 2   | \$303,991.37    | 0.06% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                | 1   | \$60,000.00     | 0.01% | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1   | \$106,053.19    | 0.02% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                | 20  | \$1,640,178.28  | 0.35% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                    | 2   | \$297,795.00    | 0.06% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                  | 1   | \$91,690.31     | 0.02% | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK             | 1   | \$120,152.13    | 0.03% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                    | 9   | \$1,523,350.75  | 0.32% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION          | 9   | \$1,095,252.88  | 0.23% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                          | 4   | \$475,237.57    | 0.1%  | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 3   | \$358,653.44    | 0.08% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY         | 8   | \$1,119,995.06  | 0.24% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION           | 19  | \$1,829,905.51  | 0.39% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION           | 6   | \$1,142,973.87  | 0.24% | 0 | \$0.00 | NA |
|  | STAR ONE CREDIT UNION                   | 34  | \$5,568,436.87  | 1.18% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS              | 1   | \$67,000.00     | 0.01% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                  | 2   | \$206,323.34    | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                   | 4   | \$262,100.53    | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                | 1   | \$175,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH             | 6   | \$483,939.12    | 0.1%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STATE BANK OF THE LAKES                  | 3  | \$308,511.63   | 0.07% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION               | 6  | \$737,899.58   | 0.16% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION             | 17 | \$1,358,537.87 | 0.29% | 0 | \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY        | 57 | \$7,097,713.20 | 1.51% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$474,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$102,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK             | 9  | \$1,269,704.64 | 0.27% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$119,608.88   | 0.03% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                   | 3  | \$217,744.13   | 0.05% | 0 | \$0.00 | NA |
|  | TAUNTON FEDERAL CREDIT UNION             | 1  | \$99,325.06    | 0.02% | 0 | \$0.00 | NA |
|  | TAYLOR COUNTY BANK                       | 2  | \$81,806.66    | 0.02% | 0 | \$0.00 | NA |
|  | TEXAS BANK                               | 12 | \$1,615,039.11 | 0.34% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                  | 1  | \$134,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK                   | 1  | \$74,782.94    | 0.02% | 0 | \$0.00 | NA |
|  | THE HERGET NATIONAL BANK OF PEKIN        | 1  | \$35,000.00    | 0.01% | 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK                     | 1  | \$65,386.21    | 0.01% | 0 | \$0.00 | NA |
|  | THE LEADER MORTGAGE COMPANY              | 1  | \$213,287.38   | 0.05% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$126,300.00   | 0.03% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 3  | \$372,776.95   | 0.08% | 0 | \$0.00 | NA |
|  | THE PARK BANK                            | 7  | \$1,064,641.50 | 0.23% | 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS INSTITUTION           | 1  | \$140,829.44   | 0.03% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 6  | \$461,028.36   | 0.1%  | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK                    | 6  | \$482,345.56   | 0.1%  | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 3  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 2  | \$180,291.38   | 0.04% | 0 | \$0.00 | NA |
|  | TIERONE BANK                             | 1  | \$111,634.94   | 0.02% | 0 | \$0.00 | NA |
|  | TINKER CREDIT UNION                      | 15 | \$911,155.09   | 0.19% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | TINKER FEDERAL CREDIT UNION             | 6  | \$329,800.15   | 0.07% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$639,306.86   | 0.14% | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION              | 3  | \$281,743.56   | 0.06% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION           | 6  | \$627,088.88   | 0.13% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                     | 9  | \$1,144,325.66 | 0.24% | 0 | \$0.00 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY         | 2  | \$182,101.25   | 0.04% | 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION             | 4  | \$623,372.87   | 0.13% | 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP.                    | 1  | \$49,837.04    | 0.01% | 0 | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE                    | 4  | \$420,677.37   | 0.09% | 0 | \$0.00 | NA |
|  | UNION CENTER NATIONAL BANK              | 1  | \$159,478.50   | 0.03% | 0 | \$0.00 | NA |
|  | UNIONBANK                               | 4  | \$272,783.38   | 0.06% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$83,620.56    | 0.02% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                    | 1  | \$50,000.00    | 0.01% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                   | 10 | \$695,584.74   | 0.15% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                 | 4  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 7  | \$541,165.72   | 0.11% | 0 | \$0.00 | NA |
|  | VALLEY BANK & TRUST                     | 1  | \$89,703.50    | 0.02% | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY           | 3  | \$168,770.76   | 0.04% | 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC.            | 2  | \$183,996.00   | 0.04% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                    | 21 | \$2,692,071.09 | 0.57% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 7  | \$577,449.76   | 0.12% | 0 | \$0.00 | NA |
|  | WASHINGTON CREDIT UNION                 | 3  | \$292,959.19   | 0.06% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 24 | \$2,851,792.84 | 0.61% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                   | 5  | \$359,538.59   | 0.08% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                     | 8  | \$896,193.21   | 0.19% | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY            | 9  | \$522,722.34   | 0.11% | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION                     | 4  | \$325,383.62   | 0.07% | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT                       | 5  | \$411,350.52   | 0.09% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |                    |    |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|
|              | UNION  |              |                         |             |          |                    |    |
|              | WESTERLY SAVINGS BANK                        | 1            | \$90,000.00             | 0.02%       | 0        | \$0.00             | NA |
|              | WESTMARK CREDIT UNION                        | 4            | \$577,358.64            | 0.12%       | 0        | \$0.00             | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$114,785.86            | 0.02%       | 0        | \$0.00             | NA |
|              | WILMINGTON TRUST COMPANY                     | 5            | \$870,792.38            | 0.18%       | 0        | \$0.00             | NA |
|              | WORLD SAVINGS BANK                           | 56           | \$6,843,727.23          | 1.45%       | 0        | \$0.00             | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 5            | \$824,114.20            | 0.17%       | 0        | \$0.00             | NA |
|              | Unavailable                                  | 371          | \$37,431,733.63         | 7.79%       | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>4,243</b> | <b>\$471,526,015.00</b> | <b>100%</b> | <b>1</b> | <b>\$39,647.38</b> |    |
| 31376JY86    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5            | \$715,126.50            | 0.52%       | 0        | \$0.00             | NA |
|              | 1ST TRUST BANK FOR SAVINGS                   | 2            | \$161,728.31            | 0.12%       | 0        | \$0.00             | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2            | \$454,529.76            | 0.33%       | 0        | \$0.00             | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 5            | \$475,130.07            | 0.34%       | 0        | \$0.00             | NA |
|              | ADVANCED FINANCIAL SERVICES, INC             | 1            | \$103,169.88            | 0.07%       | 0        | \$0.00             | NA |
|              | AGFIRST FARM CREDIT BANK                     | 387          | \$30,935,573.85         | 22.35%      | 0        | \$0.00             | NA |
|              | ALLMONEY MORTGAGE BANKERS, INC.              | 2            | \$263,587.88            | 0.19%       | 0        | \$0.00             | NA |
|              | ALPINE BANK OF ILLINOIS                      | 13           | \$1,017,543.10          | 0.74%       | 0        | \$0.00             | NA |
|              | AMARILLO NATIONAL BANK                       | 2            | \$95,232.83             | 0.07%       | 0        | \$0.00             | NA |
|              | AMERICA FIRST CREDIT UNION                   | 2            | \$127,544.04            | 0.09%       | 0        | \$0.00             | NA |
|              | AMERICAN NATIONAL BANK, TERRELL              | 6            | \$480,317.66            | 0.35%       | 0        | \$0.00             | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1            | \$36,783.58             | 0.03%       | 0        | \$0.00             | NA |
|              | AMERIHOM MORTGAGE CORPORATION                | 3            | \$136,042.02            | 0.1%        | 0        | \$0.00             | NA |
|              | AMERITRUST MORTGAGE CORPORATION              | 1            | \$114,629.19            | 0.08%       | 0        | \$0.00             | NA |
|              | ANCHORBANK SSB                               | 10           | \$925,659.87            | 0.67%       | 0        | \$0.00             | NA |
|              | ASSOCIATED MORTGAGE INC.                     | 112          | \$8,260,647.63          | 5.97%       | 0        | \$0.00             | NA |
|              | ATLANTIC SAVINGS BANK FSB                    | 1            | \$142,015.00            | 0.1%        | 0        | \$0.00             | NA |
|              | AULDS, HORNE & WHITE                         | 1            | \$29,905.35             | 0.02%       | 0        | \$0.00             | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | INVESTMENT CORP.   |    |                |       |   |        |    |
|  | AURORA FINANCIAL GROUP INC.                                      | 2  | \$168,400.00   | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA   | 27 | \$2,170,826.43 | 1.57% | 0 | \$0.00 | NA |
|  | BANK OF LENOX  | 1  | \$34,400.00    | 0.02% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI  | 11 | \$590,052.92   | 0.43% | 0 | \$0.00 | NA |
|  | BANK OF NEWPORT  | 4  | \$485,947.61   | 0.35% | 0 | \$0.00 | NA |
|  | BANK OF STANLY   | 6  | \$312,773.37   | 0.23% | 0 | \$0.00 | NA |
|  | BANKILLINOIS   | 1  | \$54,525.55    | 0.04% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION  | 1  | \$295,750.00   | 0.21% | 0 | \$0.00 | NA |
|  | BELMONT SAVINGS BANK   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | BENCHMARK MORTGAGE CORPORATION                                   | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION   | 3  | \$132,191.95   | 0.1%  | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK                                      | 2  | \$340,879.38   | 0.25% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.  | 1  | \$52,482.08    | 0.04% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION                                     | 3  | \$178,684.45   | 0.13% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK   | 2  | \$309,000.51   | 0.22% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                                      | 6  | \$771,019.50   | 0.56% | 0 | \$0.00 | NA |
|  | BUSEY BANK FSB   | 3  | \$164,850.00   | 0.12% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK   | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 2  | \$438,581.38   | 0.32% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.   | 1  | \$258,520.00   | 0.19% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY   | 3  | \$312,690.49   | 0.23% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 3  | \$353,860.13   | 0.26% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK   | 1  | \$45,851.69    | 0.03% | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE CORPORATION                                     | 1  | \$79,744.81    | 0.06% | 0 | \$0.00 | NA |
|  | CHARTER BANK   | 1  | \$60,809.63    | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 1  | \$149,516.38   | 0.11% | 0 | \$0.00 | NA |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1  | \$36,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | COAST BANK OF FLORIDA  | 1  | \$142,080.06   | 0.1%  | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4  | \$473,876.61   | 0.34% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | COMMERCE SERVICE CORPORATION                                   | 1  | \$79,753.00    | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                                     | 6  | \$547,332.99   | 0.4%  | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION   | 8  | \$694,303.19   | 0.5%  | 0 | \$0.00 | NA |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$28,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK   | 1  | \$19,935.52    | 0.01% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK   | 2  | \$359,970.94   | 0.26% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK   | 2  | \$101,507.49   | 0.07% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION                               | 2  | \$224,137.25   | 0.16% | 0 | \$0.00 | NA |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 5  | \$277,066.17   | 0.2%  | 0 | \$0.00 | NA |
|  | CORTRUST BANK  | 1  | \$111,646.63   | 0.08% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.                                      | 1  | \$58,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 3  | \$223,429.28   | 0.16% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC                                    | 1  | \$50,337.18    | 0.04% | 0 | \$0.00 | NA |
|  | CROWN BANK FSB   | 6  | \$456,874.06   | 0.33% | 0 | \$0.00 | NA |
|  | DEERE HARVESTER CREDIT UNION                                   | 1  | \$59,806.55    | 0.04% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                                       | 1  | \$52,384.20    | 0.04% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 11 | \$783,242.25   | 0.57% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                  | 5  | \$331,370.00   | 0.24% | 0 | \$0.00 | NA |
|  | EAST WEST BANK   | 3  | \$419,677.56   | 0.3%  | 0 | \$0.00 | NA |
|  | EASTERN BANK   | 1  | \$79,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY                          | 1  | \$182,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY   | 1  | \$33,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | EVANS NATIONAL BANK  | 1  | \$46,848.47    | 0.03% | 0 | \$0.00 | NA |
|  | EVERTRUST BANK   | 2  | \$222,293.69   | 0.16% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE   | 13 | \$1,281,160.71 | 0.93% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                                     | 1  | \$199,355.13   | 0.14% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$129,496.13   | 0.09% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                 | 11 | \$1,270,381.88 | 0.92% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK<br>AND TRUST COMPANY                           | 1  | \$34,089.74    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE<br>CORPORATION                                 | 4  | \$278,462.93   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 3  | \$150,150.47   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA   | 3  | \$192,768.14   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK<br>& TRUST                                    | 1  | \$69,774.25    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION                              | 2  | \$280,108.50   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                               | 1  | \$72,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 2  | \$233,993.06   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER          | 1  | \$35,087.74    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK                                      | 2  | \$68,779.79    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                     | 5  | \$477,417.53   | 0.34% | 0 | \$0.00 | NA |
|  | FIRST FLORIDA FUNDING<br>CORPORATION                               | 1  | \$98,250.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 3  | \$169,451.90   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 5  | \$423,395.61   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                | 13 | \$1,057,985.46 | 0.76% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>CORPORATION                                      | 4  | \$280,299.89   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 1  | \$56,068.78    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN<br>MANITOWOC                                | 2  | \$165,871.03   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>DECATUR                                  | 3  | \$414,366.49   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>OMAHA                                    | 16 | \$1,105,572.39 | 0.8%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>QUITMAN                                  | 4  | \$169,651.17   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO                        | 7  | \$465,700.00   | 0.34% | 0 | \$0.00 | NA |
|  | FIRST PENN BANK  | 1  | \$94,693.69    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 24 | \$1,847,620.93 | 1.34% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK  | 1  | \$240,500.00   | 0.17% | 0 | \$0.00 | NA |
|  |  | 2  | \$122,739.19   | 0.09% | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|
|  | FORT BLISS FEDERAL CREDIT UNION      |    |                |       |   |        |    |
|  | FREEDOM MORTGAGE CORP.               | 4  | \$380,783.17   | 0.28% | 0 | \$0.00 | NA |
|  | FREMONT BANK                         | 40 | \$5,932,307.94 | 4.29% | 0 | \$0.00 | NA |
|  | FULTON BANK                          | 6  | \$330,933.60   | 0.24% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB     | 4  | \$284,081.04   | 0.21% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION         | 2  | \$393,726.44   | 0.28% | 0 | \$0.00 | NA |
|  | GRANITE BANK                         | 8  | \$782,355.32   | 0.57% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION             | 1  | \$160,979.25   | 0.12% | 0 | \$0.00 | NA |
|  | GREAT NORTHERN FINANCIAL CORPORATION | 1  | \$49,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE                   | 2  | \$110,745.37   | 0.08% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                | 1  | \$43,858.14    | 0.03% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY               | 4  | \$318,461.32   | 0.23% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY             | 1  | \$96,693.94    | 0.07% | 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK          | 10 | \$849,525.49   | 0.61% | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY               | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC        | 1  | \$94,128.75    | 0.07% | 0 | \$0.00 | NA |
|  | HEARTLAND SAVINGS BANK FSB           | 2  | \$321,967.21   | 0.23% | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY BANK              | 1  | \$135,566.25   | 0.1%  | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK               | 5  | \$518,431.36   | 0.37% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK            | 14 | \$1,008,331.52 | 0.73% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.           | 6  | \$689,370.13   | 0.5%  | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION    | 2  | \$204,347.69   | 0.15% | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK THE             | 1  | \$109,652.94   | 0.08% | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                        | 1  | \$170,653.94   | 0.12% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK               | 1  | \$127,587.31   | 0.09% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION         | 55 | \$4,305,136.84 | 3.11% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$119,812.44   | 0.09% | 0 | \$0.00 | NA |
|  | IOWA BANKERS                         | 2  | \$103,375.87   | 0.07% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | MORTGAGE CORPORATION                  |    |                |       |   |        |    |
|  | IOWA STATE BANK AND TRUST COMPANY     | 1  | \$68,779.88    | 0.05% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 4  | \$603,622.98   | 0.44% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 4  | \$302,992.50   | 0.22% | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$36,783.58    | 0.03% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$53,626.55    | 0.04% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$145,035.89   | 0.1%  | 0 | \$0.00 | NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$26,150.00    | 0.02% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$154,890.69   | 0.11% | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                  | 1  | \$69,692.00    | 0.05% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.            | 6  | \$440,564.12   | 0.32% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                 | 7  | \$623,072.70   | 0.45% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 1  | \$27,211.98    | 0.02% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$144,532.50   | 0.1%  | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$224,274.56   | 0.16% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                  | 1  | \$99,677.56    | 0.07% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                    | 3  | \$235,070.38   | 0.17% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 2  | \$146,725.77   | 0.11% | 0 | \$0.00 | NA |
|  | MARATHON FINANCIAL CORPORATION        | 2  | \$105,570.30   | 0.08% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$43,500.00    | 0.03% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                | 1  | \$270,335.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 4  | \$296,777.27   | 0.21% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$40,577.12    | 0.03% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                        | 22 | \$1,611,271.20 | 1.16% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION         | 1  | \$219,290.69   | 0.16% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                | 1  | \$74,758.19    | 0.05% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC.            | 1  | \$72,899.25    | 0.05% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MID-PENN BANK  | 2 | \$153,512.27   | 0.11% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF FREEPORT                             | 1 | \$70,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$54,573.48    | 0.04% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 2 | \$249,193.94   | 0.18% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                               | 2 | \$207,336.56   | 0.15% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION                   | 7 | \$1,012,250.57 | 0.73% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY                            | 2 | \$121,215.90   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$286,084.11   | 0.21% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                 | 2 | \$157,291.63   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION                        | 2 | \$132,902.90   | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                 | 2 | \$180,889.82   | 0.13% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                | 1 | \$51,700.00    | 0.04% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1 | \$107,920.00   | 0.08% | 0 | \$0.00 | NA |
|  | NATIONAL TITLE INSURANCE COMPANY                     | 1 | \$255,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | NATIONWIDE HOME MORTGAGE COMPANY                     | 3 | \$237,252.51   | 0.17% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 1 | \$45,468.01    | 0.03% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                               | 1 | \$156,574.94   | 0.11% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                                 | 1 | \$78,959.50    | 0.06% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                                      | 8 | \$873,709.81   | 0.63% | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                                       | 1 | \$162,480.06   | 0.12% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 4 | \$344,890.08   | 0.25% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                             | 1 | \$69,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | OAK BANK   | 1 | \$81,500.00    | 0.06% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK                           | 1 | \$106,655.00   | 0.08% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION          | 3 | \$451,219.50   | 0.33% | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION               | 3 | \$306,934.44   | 0.22% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 2 | \$129,580.86   | 0.09% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PEOPLES BANK                            | 1  | \$93,770.13    | 0.07% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST AND SAVINGS BANK          | 3  | \$126,094.23   | 0.09% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION       | 3  | \$331,896.69   | 0.24% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1  | \$39,871.00    | 0.03% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION          | 18 | \$1,151,182.52 | 0.83% | 0 | \$0.00 | NA |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION  | 4  | \$179,768.79   | 0.13% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.      | 6  | \$1,078,213.25 | 0.78% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                   | 2  | \$315,688.06   | 0.23% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                  | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | S&T BANK                                | 3  | \$199,246.31   | 0.14% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY     | 2  | \$131,509.40   | 0.1%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF THE FINGER LAKES FSB    | 1  | \$41,067.16    | 0.03% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                       | 1  | \$125,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                    | 5  | \$466,145.56   | 0.34% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                     | 18 | \$1,112,271.06 | 0.8%  | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                | 2  | \$56,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1  | \$127,836.50   | 0.09% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                | 5  | \$299,007.45   | 0.22% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                  | 11 | \$1,123,565.56 | 0.81% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                    | 15 | \$1,424,875.00 | 1.03% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                          | 2  | \$401,401.63   | 0.29% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY         | 6  | \$801,855.32   | 0.58% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | STAR ONE CREDIT UNION                   | 18 | \$2,782,911.44 | 2.01% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                  | 1  | \$113,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                 | 5  | \$552,590.88   | 0.4%  | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION            | 17 | \$1,385,329.44 | 1%    | 0 | \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY       | 4  | \$500,687.11   | 0.36% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK            | 3  | \$189,582.59   | 0.14% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SUN AMERICAN MORTGAGE COMPANY  | 1 | \$29,905.35  | 0.02% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY   | 1 | \$70,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC.   | 4 | \$227,774.05 | 0.16% | 0 | \$0.00 | NA |
|  | TELEPHONE CREDIT UNION N.H.  | 1 | \$85,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 7 | \$637,485.70 | 0.46% | 0 | \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$34,891.96  | 0.03% | 0 | \$0.00 | NA |
|  | THE HERGET NATIONAL BANK OF PEKIN  | 7 | \$352,140.58 | 0.25% | 0 | \$0.00 | NA |
|  | THE LEADER MORTGAGE COMPANY  | 1 | \$51,834.16  | 0.04% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$85,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 1 | \$61,800.11  | 0.04% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 4 | \$300,453.98 | 0.22% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 3 | \$246,418.69 | 0.18% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1 | \$45,700.00  | 0.03% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION   | 2 | \$171,997.44 | 0.12% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION  | 1 | \$90,208.19  | 0.07% | 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP.   | 2 | \$180,685.56 | 0.13% | 0 | \$0.00 | NA |
|  | UNIONBANK  | 3 | \$71,923.46  | 0.05% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY  | 4 | \$233,071.11 | 0.17% | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION  | 2 | \$243,213.32 | 0.18% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2 | \$224,960.94 | 0.16% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS                       | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | WASHINGTON CREDIT UNION  | 2 | \$88,591.51  | 0.06% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK  | 1 | \$51,029.72  | 0.04% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK  | 2 | \$207,412.12 | 0.15% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | WEOKIE CREDIT UNION                               | 1            | \$134,564.75            | 0.1%        | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                          | 3            | \$866,991.69            | 0.63%       | 0        | \$0.00        | NA |
|              | WINTER HILL FEDERAL SAVINGS BANK                  | 1            | \$30,000.00             | 0.02%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                                | 10           | \$1,114,717.08          | 0.81%       | 0        | \$0.00        | NA |
|              | Unavailable                                       | 207          | \$16,845,120.06         | 12.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,602</b> | <b>\$138,383,890.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JY94    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.      | 3            | \$659,191.75            | 0.66%       | 0        | \$0.00        | NA |
|              | AGFIRST FARM CREDIT BANK                          | 45           | \$7,885,558.81          | 7.93%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                            | 1            | \$146,924.69            | 0.15%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME FUNDING INC.                        | 1            | \$139,890.75            | 0.14%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL                   | 1            | \$170,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | ANCHORBANK SSB                                    | 3            | \$524,093.56            | 0.53%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE INC.                          | 12           | \$2,140,081.45          | 2.15%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.                       | 1            | \$199,847.81            | 0.2%        | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                                | 10           | \$1,907,267.89          | 1.92%       | 0        | \$0.00        | NA |
|              | BANK OF NEWPORT                                   | 2            | \$351,851.56            | 0.35%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                               | 2            | \$308,209.25            | 0.31%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                     | 2            | \$373,000.00            | 0.38%       | 0        | \$0.00        | NA |
|              | BOSTON FEDERAL SAVINGS BANK                       | 1            | \$219,832.56            | 0.22%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                       | 5            | \$937,065.69            | 0.94%       | 0        | \$0.00        | NA |
|              | CAPE COD FIVE CENTS SAVINGS BANK                  | 3            | \$513,598.94            | 0.52%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, L.L.C.                            | 1            | \$155,681.44            | 0.16%       | 0        | \$0.00        | NA |
|              | CENTENNIAL BANK                                   | 3            | \$591,561.00            | 0.6%        | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                          | 2            | \$348,937.06            | 0.35%       | 0        | \$0.00        | NA |
|              | CITIZENS NATIONAL BANK, BROWNWOOD                 | 1            | \$144,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | CITYWIDE BANK                                     | 1            | \$139,890.75            | 0.14%       | 0        | \$0.00        | NA |
|              | CLINTON SAVINGS BANK                              | 1            | \$174,531.63            | 0.18%       | 0        | \$0.00        | NA |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER | 2            | \$301,672.44            | 0.3%        | 0        | \$0.00        | NA |



|  | MORTGAGE GROUP                           |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | COMMERCE SERVICE CORPORATION             | 1 | \$234,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.               | 2 | \$313,755.01   | 0.32% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                     | 2 | \$357,034.75   | 0.36% | 0 | \$0.00 | NA |
|  | CONSOLIDATED BANK AND TRUST COMPANY      | 1 | \$284,627.75   | 0.29% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.     | 2 | \$447,812.75   | 0.45% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP.         | 2 | \$399,687.94   | 0.4%  | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY           | 1 | \$153,781.13   | 0.15% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY            | 1 | \$146,084.88   | 0.15% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                           | 4 | \$1,200,468.39 | 1.21% | 0 | \$0.00 | NA |
|  | EVERTRUST BANK                           | 2 | \$478,206.31   | 0.48% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                         | 4 | \$771,655.82   | 0.78% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY      | 1 | \$197,845.50   | 0.2%  | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION          | 5 | \$1,024,199.25 | 1.03% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION       | 6 | \$1,186,697.25 | 1.19% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                      | 2 | \$533,942.63   | 0.54% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION               | 8 | \$1,598,909.38 | 1.61% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA               | 1 | \$265,792.44   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON            | 2 | \$375,881.38   | 0.38% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA             | 3 | \$778,631.44   | 0.78% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION   | 1 | \$251,803.38   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST PENN BANK                          | 1 | \$199,843.94   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                         | 2 | \$449,863.44   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK              | 2 | \$570,700.00   | 0.57% | 0 | \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK             | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP.                   | 1 | \$184,731.31   | 0.19% | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | FREMONT BANK                        | 22 | \$4,768,447.09 | 4.8%  | 0 | \$0.00 | NA |
|  | FULTON BANK                         | 2  | \$435,514.19   | 0.44% | 0 | \$0.00 | NA |
|  | GRANITE BANK                        | 5  | \$1,114,799.44 | 1.12% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE                  | 1  | \$152,880.63   | 0.15% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY              | 1  | \$161,785.69   | 0.16% | 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC       | 1  | \$250,490.56   | 0.25% | 0 | \$0.00 | NA |
|  | HEARTLAND SAVINGS BANK FSB          | 1  | \$207,133.25   | 0.21% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK              | 4  | \$900,893.81   | 0.91% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$279,781.56   | 0.28% | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK THE            | 3  | \$539,088.93   | 0.54% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK              | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION        | 14 | \$2,409,608.13 | 2.42% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$259,200.00   | 0.26% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 4  | \$900,787.14   | 0.91% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK, FSB               | 1  | \$189,851.75   | 0.19% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY         | 12 | \$2,010,317.77 | 2.02% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$261,605.69   | 0.26% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION        | 4  | \$897,622.76   | 0.9%  | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                      | 1  | \$139,890.75   | 0.14% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.          | 3  | \$497,746.13   | 0.5%  | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION               | 2  | \$338,237.81   | 0.34% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.        | 1  | \$299,765.94   | 0.3%  | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS            | 2  | \$406,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK            | 7  | \$1,664,902.76 | 1.67% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP | 2  | \$305,108.44   | 0.31% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$149,882.94   | 0.15% | 0 | \$0.00 | NA |
|  | MARATHON FINANCIAL CORPORATION      | 1  | \$259,802.13   | 0.26% | 0 | \$0.00 | NA |
|  | MCHEMRY SAVINGS BANK                | 2  | \$373,905.07   | 0.38% | 0 | \$0.00 | NA |
|  |                                     | 1  | \$209,427.19   | 0.21% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MECHANICS SAVINGS BANK                    |    |                |       |   |        |    |
|  | MEDFORD CO-OPERATIVE BANK                 | 3  | \$529,843.94   | 0.53% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                            | 5  | \$887,110.69   | 0.89% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                    | 2  | \$393,192.94   | 0.4%  | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK             | 1  | \$181,461.75   | 0.18% | 0 | \$0.00 | NA |
|  | METROBANK                                 | 1  | \$201,400.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 20 | \$3,965,400.95 | 3.99% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                    | 1  | \$140,900.00   | 0.14% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION        | 4  | \$927,686.64   | 0.93% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY                 | 1  | \$154,729.19   | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                    | 1  | \$189,851.75   | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                      | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.     | 1  | \$155,081.88   | 0.16% | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC.          | 1  | \$224,828.75   | 0.23% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1  | \$145,502.00   | 0.15% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                       | 8  | \$1,330,705.06 | 1.34% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3  | \$592,311.37   | 0.6%  | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION            | 5  | \$1,304,238.95 | 1.31% | 0 | \$0.00 | NA |
|  | NPB MORTGAGE LLC                          | 1  | \$277,788.44   | 0.28% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5  | \$966,492.57   | 0.97% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 2  | \$534,995.56   | 0.54% | 0 | \$0.00 | NA |
|  | PERIMETER MORTGAGE FUNDING CORPORATION    | 3  | \$556,965.31   | 0.56% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION         | 4  | \$792,781.75   | 0.8%  | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$139,890.81   | 0.14% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$288,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.        | 3  | \$637,722.13   | 0.64% | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK                          | 1  | \$149,885.81   | 0.15% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST                            | 5  | \$1,351,385.37 | 1.36% | 0 | \$0.00 | NA |

| COMPANY                             |    |                |       |   |        |    |  |
|-------------------------------------|----|----------------|-------|---|--------|----|--|
| S&T BANK                            | 1  | \$161,873.56   | 0.16% | 0 | \$0.00 | NA |  |
| SABINE STATE BANK AND TRUST COMPANY | 1  | \$165,345.88   | 0.17% | 0 | \$0.00 | NA |  |
| SALEM FIVE MORTGAGE CORPORATION     | 1  | \$226,678.50   | 0.23% | 0 | \$0.00 | NA |  |
| SAVINGS BANK OF MENDOCINO COUNTY    | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA |  |
| SEATTLE SAVINGS BANK                | 11 | \$2,467,846.19 | 2.48% | 0 | \$0.00 | NA |  |
| SKY FINANCIAL GROUP                 | 10 | \$1,670,795.20 | 1.68% | 0 | \$0.00 | NA |  |
| SOMERSET TRUST COMPANY              | 1  | \$159,875.19   | 0.16% | 0 | \$0.00 | NA |  |
| ST. FRANCIS BANK FSB                | 7  | \$1,266,648.32 | 1.27% | 0 | \$0.00 | NA |  |
| ST. JAMES MORTGAGE CORPORATION      | 1  | \$189,862.44   | 0.19% | 0 | \$0.00 | NA |  |
| STANDARD BANK AND TRUST COMPANY     | 4  | \$705,000.00   | 0.71% | 0 | \$0.00 | NA |  |
| STANDARD MORTGAGE CORPORATION       | 4  | \$661,735.95   | 0.67% | 0 | \$0.00 | NA |  |
| STAR FINANCIAL GROUP, INC.          | 1  | \$148,084.38   | 0.15% | 0 | \$0.00 | NA |  |
| STATE BANK OF SOUTHERN UTAH         | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA |  |
| STATE BANK OF THE LAKES             | 3  | \$510,757.31   | 0.51% | 0 | \$0.00 | NA |  |
| STATE EMPLOYEES CREDIT UNION        | 4  | \$650,369.63   | 0.65% | 0 | \$0.00 | NA |  |
| STERLING CAPITAL MORTGAGE COMPANY   | 6  | \$1,013,217.26 | 1.02% | 0 | \$0.00 | NA |  |
| STURDY SAVINGS BANK                 | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA |  |
| SWAIN MORTGAGE COMPANY              | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 | NA |  |
| TELEPHONE CREDIT UNION N.H.         | 2  | \$284,890.75   | 0.29% | 0 | \$0.00 | NA |  |
| TEXAS BANK                          | 2  | \$600,465.38   | 0.6%  | 0 | \$0.00 | NA |  |
| THE GOLDEN 1 CREDIT UNION           | 1  | \$147,533.94   | 0.15% | 0 | \$0.00 | NA |  |
| THE NATIONAL BANK OF INDIANAPOLIS   | 2  | \$584,055.19   | 0.59% | 0 | \$0.00 | NA |  |
| THE RAHWAY SAVINGS INSTITUTION      | 1  | \$172,800.00   | 0.17% | 0 | \$0.00 | NA |  |
| TIB-THE INDEPENDENT BANKERSBANK     | 1  | \$160,360.88   | 0.16% | 0 | \$0.00 | NA |  |
| TIERONE BANK                        | 3  | \$687,475.75   | 0.69% | 0 | \$0.00 | NA |  |
| TRAVERSE MORTGAGE CORPORATION       | 1  | \$296,018.88   | 0.3%  | 0 | \$0.00 | NA |  |
| U OF C FEDERAL CREDIT               | 1  | \$149,882.94   | 0.15% | 0 | \$0.00 | NA |  |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | UNION  |            |                        |             |          |               |    |
|              | U. S. MORTGAGE CORP.                               | 2          | \$397,189.88           | 0.4%        | 0        | \$0.00        | NA |
|              | UNION BANK   | 4          | \$992,288.81           | 1%          | 0        | \$0.00        | NA |
|              | UNIONBANK  | 3          | \$462,876.38           | 0.47%       | 0        | \$0.00        | NA |
|              | UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC. | 2          | \$371,693.25           | 0.37%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE<br>COMPANY                         | 1          | \$187,053.94           | 0.19%       | 0        | \$0.00        | NA |
|              | UNIZAN BANK, NATIONAL<br>ASSOCIATION               | 1          | \$186,354.50           | 0.19%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE<br>COMPANY INC.                    | 1          | \$183,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                               | 2          | \$391,694.13           | 0.39%       | 0        | \$0.00        | NA |
|              | WALICK AND VOLK INC.                               | 1          | \$224,837.13           | 0.23%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 5          | \$994,840.70           | 1%          | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                                | 1          | \$142,188.94           | 0.14%       | 0        | \$0.00        | NA |
|              | WESTBANK   | 1          | \$154,582.25           | 0.16%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT<br>UNION                         | 1          | \$159,878.25           | 0.16%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST<br>COMPANY                        | 1          | \$145,186.63           | 0.15%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                                 | 2          | \$548,080.50           | 0.55%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 1          | \$149,982.88           | 0.15%       | 0        | \$0.00        | NA |
|              | Unavailable  | 61         | \$11,434,624.05        | 11.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>513</b> | <b>\$99,759,202.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JZG7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 3          | \$647,535.50           | 0.26%       | 0        | \$0.00        | NA |
|              | 1ST TRUST BANK FOR<br>SAVINGS                      | 11         | \$2,466,039.44         | 0.99%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 1          | \$236,000.00           | 0.09%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION         | 1          | \$185,000.00           | 0.07%       | 0        | \$0.00        | NA |
|              | AGFIRST FARM CREDIT<br>BANK                        | 154        | \$33,037,743.01        | 13.22%      | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 5          | \$1,150,345.57         | 0.46%       | 0        | \$0.00        | NA |
|              | ALLIANCE MORTGAGE<br>COMPANY (NERO)                | 1          | \$199,415.94           | 0.08%       | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                            | 3          | \$649,490.56           | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICAN AIRLINES<br>EMPLOYEES FEDERAL             | 18         | \$3,814,767.40         | 1.53%       | 0        | \$0.00        | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | CREDIT UNION                          |    |                |       |   |        |    |
|  | ANCHORBANK SSB                        | 10 | \$2,334,887.14 | 0.93% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC.              | 26 | \$6,023,549.83 | 2.41% | 0 | \$0.00 | NA |
|  | AUBURNBANK                            | 1  | \$255,790.13   | 0.1%  | 0 | \$0.00 | NA |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 2  | \$434,284.82   | 0.17% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$510,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | BANK CENTER FIRST                     | 1  | \$187,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA                    | 8  | \$1,740,816.32 | 0.7%  | 0 | \$0.00 | NA |
|  | BANK OF LENOX                         | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                   | 10 | \$2,186,097.50 | 0.87% | 0 | \$0.00 | NA |
|  | BANK OF NEWPORT                       | 5  | \$1,099,673.87 | 0.44% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                        | 5  | \$1,176,853.25 | 0.47% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                  | 3  | \$754,150.00   | 0.3%  | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 5  | \$1,194,069.74 | 0.48% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$236,700.94   | 0.09% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                   | 1  | \$259,300.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                        | 4  | \$930,326.63   | 0.37% | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION                | 1  | \$179,848.75   | 0.07% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION         | 8  | \$1,838,419.31 | 0.74% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK           | 3  | \$673,437.63   | 0.27% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK              | 3  | \$617,004.38   | 0.25% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE           | 16 | \$4,389,709.33 | 1.76% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 3  | \$580,188.12   | 0.23% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                | 3  | \$693,700.00   | 0.28% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                       | 1  | \$179,848.75   | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY              | 10 | \$2,267,701.44 | 0.91% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE CORPORATION          | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY      | 1  | \$289,762.25   | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ         | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE CORPORATION        | 2  | \$494,640.88   | 0.2%  | 0 | \$0.00 | NA |
|  | CITYWIDE BANK                         | 3  | \$637,673.13   | 0.26% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CITYWIDE MORTGAGE COMPANY  | 2 | \$388,831.94   | 0.16% | 0 | \$0.00 | NA |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$200,531.38   | 0.08% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.   | 2 | \$466,203.94   | 0.19% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$381,425.57   | 0.15% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$193,587.19   | 0.08% | 0 | \$0.00 | NA |
|  | CORTRUST BANK  | 1 | \$209,823.56   | 0.08% | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK   | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION  | 2 | \$422,649.19   | 0.17% | 0 | \$0.00 | NA |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 5 | \$1,017,030.81 | 0.41% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK  | 1 | \$183,342.00   | 0.07% | 0 | \$0.00 | NA |
|  | DEARBORN FEDERAL CREDIT UNION                                    | 9 | \$1,875,516.15 | 0.75% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 5 | \$1,111,541.95 | 0.44% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK  | 2 | \$418,970.69   | 0.17% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$617,782.07   | 0.25% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 3 | \$838,777.12   | 0.34% | 0 | \$0.00 | NA |
|  | EAST WEST BANK   | 2 | \$437,132.38   | 0.17% | 0 | \$0.00 | NA |
|  | EASTERN BANK   | 1 | \$300,441.06   | 0.12% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY   | 1 | \$207,820.88   | 0.08% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE   | 2 | \$495,400.00   | 0.2%  | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                                       | 1 | \$178,684.44   | 0.07% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                               | 3 | \$567,079.69   | 0.23% | 0 | \$0.00 | NA |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION                      | 1 | \$209,646.06   | 0.08% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE BANK THE                                   | 2 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 3 | \$698,413.94   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                        | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION                               | 2 | \$452,799.13   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 1 | \$191,900.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS  | 2 | \$408,043.25   | 0.16% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AND LOAN ASSOCIATION<br>OF CHARLESTON, SC   |    |                |       |   |        |    |
|  | FIRST FEDERAL SAVINGS<br>BANK               | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                         | 16 | \$4,506,408.45 | 1.8%  | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION      | 1  | \$181,590.88   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                       | 5  | \$1,073,269.38 | 0.43% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE<br>CORPORATION         | 1  | \$204,328.19   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY INC.              | 1  | \$182,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>CORPORATION               | 2  | \$447,123.94   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK &<br>TRUST              | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK<br>ALASKA               | 5  | \$1,158,857.00 | 0.46% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>BAR HARBOR        | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>CHESTER COUNTY    | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>HUDSON            | 4  | \$960,168.57   | 0.38% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>OMAHA             | 5  | \$1,112,011.51 | 0.44% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO | 2  | \$467,036.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>WATERLOO          | 1  | \$191,532.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST PENN BANK                             | 2  | \$512,521.88   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                            | 7  | \$1,400,306.00 | 0.56% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS<br>BANK              | 3  | \$730,493.00   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS BANK                          | 1  | \$218,163.88   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC   | 3  | \$728,900.00   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY<br>CREDIT UNION            | 7  | \$1,621,424.44 | 0.65% | 0 | \$0.00 | NA |
|  | FORT BLISS FEDERAL<br>CREDIT UNION          | 1  | \$179,830.63   | 0.07% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                | 22 | \$5,450,873.69 | 2.18% | 0 | \$0.00 | NA |
|  | FULTON BANK                                 | 2  | \$382,357.44   | 0.15% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS<br>INSTITUTION FSB         | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE<br>CORPORATION             | 4  | \$770,492.88   | 0.31% | 0 | \$0.00 | NA |



|  |                                       |    |                 |       |   |        |    |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|
|  | GRANITE BANK                          | 2  | \$480,900.00    | 0.19% | 0 | \$0.00 | NA |
|  | GREATER NEVADA CREDIT UNION           | 1  | \$207,825.25    | 0.08% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE                    | 1  | \$183,350.00    | 0.07% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                 | 1  | \$219,020.31    | 0.09% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY              | 10 | \$2,112,248.57  | 0.85% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                  | 2  | \$509,571.44    | 0.2%  | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                | 5  | \$1,058,944.38  | 0.42% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$299,747.94    | 0.12% | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                         | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION          | 5  | \$1,144,054.50  | 0.46% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$608,647.94    | 0.24% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$387,370.32    | 0.15% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION              | 4  | \$972,868.50    | 0.39% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 3  | \$724,475.57    | 0.29% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION          | 62 | \$14,036,716.88 | 5.62% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 5  | \$1,017,408.32  | 0.41% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                        | 1  | \$300,193.25    | 0.12% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST              | 3  | \$794,763.88    | 0.32% | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE SERVICES           | 2  | \$450,360.63    | 0.18% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                 | 2  | \$399,929.50    | 0.16% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS              | 5  | \$1,183,426.69  | 0.47% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK              | 9  | \$2,071,034.01  | 0.83% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                  | 1  | \$300,700.00    | 0.12% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK            | 4  | \$934,460.14    | 0.37% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$214,819.31    | 0.09% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION       | 2  | \$441,250.00    | 0.18% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                | 1  | \$199,836.00    | 0.08% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MEDFORD CO-OPERATIVE BANK                   | 1  | \$187,845.88   | 0.08% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK             | 2  | \$500,326.44   | 0.2%  | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                              | 6  | \$1,213,457.70 | 0.49% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK               | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | METROBANK                                   | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 40 | \$9,466,314.59 | 3.79% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                              | 2  | \$489,578.07   | 0.2%  | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                      | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION          | 13 | \$3,215,024.76 | 1.29% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY                   | 8  | \$1,757,311.45 | 0.7%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                      | 2  | \$499,747.94   | 0.2%  | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                      | 4  | \$852,297.81   | 0.34% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                        | 1  | \$295,288.00   | 0.12% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 3  | \$667,145.19   | 0.27% | 0 | \$0.00 | NA |
|  | NORTHEAST COMMUNITY CREDIT UNION            | 1  | \$209,823.50   | 0.08% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 2  | \$416,081.00   | 0.17% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION              | 9  | \$2,369,719.56 | 0.95% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY               | 5  | \$1,117,245.56 | 0.45% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                    | 2  | \$439,300.00   | 0.18% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION                    | 8  | \$1,742,959.95 | 0.7%  | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT UNION                     | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | OAK BANK                                    | 2  | \$458,026.31   | 0.18% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 41 | \$9,433,612.41 | 3.77% | 0 | \$0.00 | NA |
|  | OREGON CENTRAL CREDIT UNION                 | 2  | \$520,009.06   | 0.21% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                   | 3  | \$714,600.00   | 0.29% | 0 | \$0.00 | NA |
|  |   | 1  | \$260,681.38   | 0.1%  | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                            |    |                 |       |   |        |    |
|  | PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF SOUTH<br>CAROLINA | 1  | \$265,500.00    | 0.11% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                                       | 1  | \$287,691.25    | 0.12% | 0 | \$0.00 | NA |
|  | PERIMETER MORTGAGE<br>FUNDING CORPORATION                               | 1  | \$208,520.31    | 0.08% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                                    | 1  | \$182,889.13    | 0.07% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                                 | 2  | \$413,585.63    | 0.17% | 0 | \$0.00 | NA |
|  | PRIMWEST MORTGAGE<br>CORPORATION  | 2  | \$420,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                                   | 96 | \$22,189,936.60 | 8.88% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION                                | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK  | 3  | \$746,671.19    | 0.3%  | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL<br>CREDIT UNION  | 1  | \$249,795.06    | 0.1%  | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST<br>COMPANY   | 3  | \$625,645.38    | 0.25% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                                     | 1  | \$299,747.94    | 0.12% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC   | 1  | \$175,750.00    | 0.07% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE<br>COMPANY   | 1  | \$254,486.00    | 0.1%  | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK  | 20 | \$4,569,382.51  | 1.83% | 0 | \$0.00 | NA |
|  | SECOND NATIONAL BANK<br>OF WARREN                                       | 1  | \$284,754.63    | 0.11% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE<br>CORPORATION  | 1  | \$288,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK   | 2  | \$461,542.76    | 0.18% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP   | 5  | \$996,257.82    | 0.4%  | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                              | 1  | \$222,300.00    | 0.09% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION  | 1  | \$187,338.56    | 0.07% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB  | 12 | \$2,485,241.84  | 0.99% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                       | 3  | \$710,000.00    | 0.28% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                               | 8  | \$1,627,688.77  | 0.65% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE<br>CORPORATION  | 4  | \$812,603.31    | 0.33% | 0 | \$0.00 | NA |
|  |   | 3  | \$661,984.63    | 0.26% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | STANFORD FEDERAL CREDIT UNION                |   |                |       |   |        |    |
|  | STATE BANK OF THE LAKES                      | 1 | \$238,804.06   | 0.1%  | 0 | \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY            | 3 | \$720,068.44   | 0.29% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY     | 2 | \$424,892.62   | 0.17% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1 | \$219,815.13   | 0.09% | 0 | \$0.00 | NA |
|  | SUPERIOR BANK                                | 1 | \$207,361.75   | 0.08% | 0 | \$0.00 | NA |
|  | TEXAS BANK                                   | 3 | \$685,838.63   | 0.27% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY                 | 1 | \$259,786.88   | 0.1%  | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                    | 2 | \$470,150.13   | 0.19% | 0 | \$0.00 | NA |
|  | THE HARBOR BANK OF MARYLAND                  | 1 | \$274,763.19   | 0.11% | 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK                         | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS            | 1 | \$300,441.06   | 0.12% | 0 | \$0.00 | NA |
|  | THE PARK BANK                                | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE PFEFFERKORN COMPANY INC.                 | 5 | \$1,122,610.26 | 0.45% | 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS INSTITUTION               | 3 | \$816,752.88   | 0.33% | 0 | \$0.00 | NA |
|  | TIERONE BANK                                 | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | TINKER CREDIT UNION                          | 1 | \$205,826.94   | 0.08% | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION                   | 1 | \$211,700.00   | 0.08% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                          | 1 | \$207,325.63   | 0.08% | 0 | \$0.00 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY              | 1 | \$266,775.69   | 0.11% | 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION                  | 1 | \$224,806.25   | 0.09% | 0 | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE                         | 2 | \$392,865.13   | 0.16% | 0 | \$0.00 | NA |
|  | UNION BANK                                   | 1 | \$235,662.31   | 0.09% | 0 | \$0.00 | NA |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$219,815.13   | 0.09% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                      | 2 | \$463,818.50   | 0.19% | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION            | 1 | \$179,848.75   | 0.07% | 0 | \$0.00 | NA |
|  | VALLEY BANK & TRUST                          | 1 | \$207,333.38   | 0.08% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                         | 6 | \$1,254,726.69 | 0.5%  | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | WASHINGTON CREDIT UNION                 | 5            | \$1,016,771.26          | 0.41%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$214,319.75            | 0.09%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                   | 2            | \$446,019.56            | 0.18%       | 0        | \$0.00        | NA |
|              | WESCOM CREDIT UNION                     | 3            | \$566,906.76            | 0.23%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$383,851.81            | 0.15%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                      | 10           | \$2,500,531.82          | 1%          | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1            | \$238,794.19            | 0.1%        | 0        | \$0.00        | NA |
|              | Unavailable                             | 58           | \$12,733,128.50         | 5%          | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,107</b> | <b>\$250,129,632.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31377R4H0    | LEND LEASE MORTGAGE CAPITAL, L.P.       | 1            | \$778,000.00            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>     | <b>\$778,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31377R4K3    | CAPRI CAPITAL DUS, LLC                  | 1            | \$1,400,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>     | <b>\$1,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31381GW38    | Unavailable                             | 1            | \$262,543.79            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>     | <b>\$262,543.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31381GW46    | Unavailable                             | 13           | \$24,711,080.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>    | <b>\$24,711,080.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31381GW53    | Unavailable                             | 2            | \$2,023,529.62          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2</b>     | <b>\$2,023,529.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31381GW79    | Unavailable                             | 5            | \$1,167,196.21          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>     | <b>\$1,167,196.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31381GW87    | Unavailable                             | 7            | \$12,236,389.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>     | <b>\$12,236,389.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31381GW95    | Unavailable                             | 2            | \$4,772,968.02          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2</b>     | <b>\$4,772,968.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31385EQ36    | GUARANTY RESIDENTIAL LENDING, INC.      | 5            | \$545,508.06            | 32.98%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 7            | \$1,108,740.97          | 67.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>    | <b>\$1,654,249.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31386CW99    | THE LEADER MORTGAGE COMPANY             | 3            | \$180,097.08            | 100%        | 0        | \$0.00        | NA |

|              |  |                                       |              |                         |             |          |                     |    |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |  |                                       | <b>3</b>     | <b>\$180,097.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31386NHN1    |  | THE LEADER MORTGAGE COMPANY           | 6            | \$352,581.45            | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                       | <b>6</b>     | <b>\$352,581.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31386PKB8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 7            | \$1,429,850.00          | 29.3%       | 0        | \$0.00              | NA |
|              |  | Unavailable                           | 20           | \$3,450,973.36          | 70.7%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                       | <b>27</b>    | <b>\$4,880,823.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31386WK49    |  | SUNTRUST MORTGAGE INC.                | 30           | \$5,235,135.49          | 41.56%      | 0        | \$0.00              | NA |
|              |  | Unavailable                           | 39           | \$7,362,496.27          | 58.44%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                       | <b>69</b>    | <b>\$12,597,631.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31386WK56    |  | SUNTRUST MORTGAGE INC.                | 30           | \$5,244,884.96          | 35.67%      | 0        | \$0.00              | NA |
|              |  | Unavailable                           | 52           | \$9,459,086.68          | 64.33%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                       | <b>82</b>    | <b>\$14,703,971.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31386WK64    |  | SUNTRUST MORTGAGE INC.                | 27           | \$1,655,846.14          | 36.82%      | 0        | \$0.00              | NA |
|              |  | Unavailable                           | 49           | \$2,841,462.36          | 63.18%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                       | <b>76</b>    | <b>\$4,497,308.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31386WK72    |  | SUNTRUST MORTGAGE INC.                | 14           | \$1,775,082.82          | 23.69%      | 0        | \$0.00              | NA |
|              |  | Unavailable                           | 47           | \$5,719,008.13          | 76.31%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                       | <b>61</b>    | <b>\$7,494,090.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31387QGM6    |  | GUILD MORTGAGE COMPANY                | 30           | \$4,441,263.95          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                       | <b>30</b>    | <b>\$4,441,263.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31387QGP9    |  | GUILD MORTGAGE COMPANY                | 24           | \$3,002,921.88          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                       | <b>24</b>    | <b>\$3,002,921.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31387W3U9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 31           | \$4,933,798.03          | 36.66%      | 0        | \$0.00              | NA |
|              |  | Unavailable                           | 45           | \$8,523,100.11          | 63.34%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                       | <b>76</b>    | <b>\$13,456,898.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31387W3V7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 288          | \$49,070,883.19         | 28.09%      | 0        | \$0.00              | NA |
|              |  | Unavailable                           | 799          | \$125,620,780.75        | 71.91%      | 1        | \$102,517.04        | NA |
| <b>Total</b> |  |                                       | <b>1,087</b> | <b>\$174,691,663.94</b> | <b>100%</b> | <b>1</b> | <b>\$102,517.04</b> |    |
| 31387W3W5    |  |                                       | 4            | \$678,850.00            | 13.36%      | 0        | \$0.00              | NA |

|              |  |            |                        |             |          |               |    |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
|              | FIRST NATIONWIDE<br>MORTGAGE CORPORATION |            |                        |             |          |               |    |  |
|              | Unavailable                              | 46         | \$4,402,442.31         | 86.64%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>50</b>  | <b>\$5,081,292.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31387WUR6    | BANK ONE,NA                              | 27         | \$2,005,566.25         | 94.96%      | 0        | \$0.00        | NA |  |
|              | Unavailable                              | 2          | \$106,524.09           | 5.04%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,112,090.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31387YZF3    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 20         | \$2,686,300.00         | 31.59%      | 0        | \$0.00        | NA |  |
|              | Unavailable                              | 46         | \$5,818,153.20         | 68.41%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>66</b>  | <b>\$8,504,453.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31387YZG1    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 341        | \$44,575,352.80        | 50.46%      | 0        | \$0.00        | NA |  |
|              | Unavailable                              | 325        | \$43,760,619.36        | 49.54%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>666</b> | <b>\$88,335,972.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31387YZH9    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 32         | \$3,624,171.41         | 27.57%      | 0        | \$0.00        | NA |  |
|              | Unavailable                              | 84         | \$9,521,425.42         | 72.43%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>116</b> | <b>\$13,145,596.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31388AL36    | HARWOOD STREET<br>FUNDING I, LLC         | 119        | \$16,878,980.32        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>119</b> | <b>\$16,878,980.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31388AL44    | HARWOOD STREET<br>FUNDING I, LLC         | 103        | \$11,805,003.80        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>103</b> | <b>\$11,805,003.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31388AL51    | HARWOOD STREET<br>FUNDING I, LLC         | 25         | \$2,285,856.78         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,285,856.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31388CRT9    | ALASKA USA FEDERAL<br>CREDIT UNION       | 22         | \$2,999,881.94         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,999,881.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31388CRU6    | ALASKA USA FEDERAL<br>CREDIT UNION       | 16         | \$2,000,777.22         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,000,777.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31388FAT0    | THE LEADER MORTGAGE<br>COMPANY           | 4          | \$298,512.20           | 100%        | 0        | \$0.00        | NA |  |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>4</b>  | <b>\$298,512.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388PLF6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE      | 9         | \$1,080,670.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,080,670.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388Q5H8    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4         | \$229,977.51           | 4.64%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 70        | \$4,727,563.28         | 95.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>74</b> | <b>\$4,957,540.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388Q5J4    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5         | \$270,063.06           | 15.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 24        | \$1,462,534.40         | 84.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,732,597.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388Q5K1    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4         | \$244,375.86           | 17.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 13        | \$1,174,216.06         | 82.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,418,591.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388Q5L9    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6         | \$491,484.43           | 9.22%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 65        | \$4,836,608.01         | 90.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>71</b> | <b>\$5,328,092.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388QUV9    |  | Unavailable   | 64        | \$8,023,635.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>64</b> | <b>\$8,023,635.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388QUW7    |  | WACHOVIA MORTGAGE<br>CORPORATION                            | 20        | \$2,381,496.42         | 20.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 73        | \$9,090,167.79         | 79.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>93</b> | <b>\$11,471,664.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RJZ1    |  | WACHOVIA MORTGAGE<br>CORPORATION                            | 11        | \$1,618,276.46         | 44.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 11        | \$2,012,506.72         | 55.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,630,783.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RLV7    |  | WACHOVIA MORTGAGE<br>CORPORATION                            | 106       | \$17,383,199.45        | 34.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 195       | \$32,627,154.95        | 65.24%      | 0        | \$0.00        | NA |



|              |  |                                  |            |                         |             |          |               |    |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                  | <b>301</b> | <b>\$50,010,354.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RNB9    |  | WACHOVIA MORTGAGE CORPORATION    | 35         | \$6,775,897.46          | 59.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 26         | \$4,658,400.25          | 40.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>61</b>  | <b>\$11,434,297.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RNC7    |  | WACHOVIA MORTGAGE CORPORATION    | 149        | \$24,513,861.39         | 61.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 88         | \$15,481,561.81         | 38.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>237</b> | <b>\$39,995,423.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388UWY2    |  | FIRST MERIT MORTGAGE CORPORATION | 18         | \$2,051,332.79          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,051,332.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388UWZ9    |  | FIRST MERIT MORTGAGE CORPORATION | 43         | \$5,193,618.27          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$5,193,618.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388VCK2    |  | KB HOME MORTGAGE COMPANY         | 6          | \$1,254,186.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,254,186.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XG57    |  | HIBERNIA NATIONAL BANK           | 91         | \$12,921,455.28         | 67.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 34         | \$6,091,466.68          | 32.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>125</b> | <b>\$19,012,921.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XG65    |  | HIBERNIA NATIONAL BANK           | 502        | \$76,819,066.17         | 67.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 239        | \$36,682,161.86         | 32.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>741</b> | <b>\$113,501,228.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XG73    |  | HIBERNIA NATIONAL BANK           | 94         | \$11,644,089.23         | 49.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 91         | \$11,760,472.55         | 50.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>185</b> | <b>\$23,404,561.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XG81    |  | HIBERNIA NATIONAL BANK           | 20         | \$2,326,381.64          | 77.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 3          | \$681,731.38            | 22.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$3,008,113.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XG99    |  | HIBERNIA NATIONAL BANK           | 90         | \$12,146,447.27         | 67.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 44         | \$5,834,723.50          | 32.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>134</b> | <b>\$17,981,170.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHA5    |  | HIBERNIA NATIONAL BANK           | 105        | \$9,999,710.79          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>105</b> | <b>\$9,999,710.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                 |            |                         |             |          |               |    |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31388XHB3    | HIBERNIA NATIONAL BANK          | 48         | \$4,418,756.78          | 70.99%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 16         | \$1,806,012.27          | 29.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>64</b>  | <b>\$6,224,769.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHC1    | HIBERNIA NATIONAL BANK          | 13         | \$897,070.51            | 68.21%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 7          | \$418,180.57            | 31.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$1,315,251.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHD9    | HIBERNIA NATIONAL BANK          | 67         | \$4,458,526.05          | 72.44%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 24         | \$1,696,087.75          | 27.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>91</b>  | <b>\$6,154,613.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388YX72    | CITIMORTGAGE, INC.              | 32         | \$5,537,807.28          | 11.69%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 216        | \$41,826,605.29         | 88.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>248</b> | <b>\$47,364,412.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388YX80    | CITIMORTGAGE, INC.              | 47         | \$9,677,883.84          | 6.25%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 739        | \$145,131,430.45        | 93.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>786</b> | <b>\$154,809,314.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388YX98    | CITIMORTGAGE, INC.              | 12         | \$2,245,693.58          | 9.07%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 115        | \$22,518,391.40         | 90.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>127</b> | <b>\$24,764,084.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388YYA4    | Unavailable                     | 36         | \$7,642,470.65          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$7,642,470.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388YYB2    | CITIMORTGAGE, INC.              | 14         | \$2,596,488.97          | 5.21%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 239        | \$47,252,286.45         | 94.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>253</b> | <b>\$49,848,775.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389ADU4    | CORINTHIAN MORTGAGE CORPORATION | 23         | \$2,427,553.03          | 88.66%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 3          | \$310,600.00            | 11.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$2,738,153.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389AEU3    | CORINTHIAN MORTGAGE CORPORATION | 16         | \$2,028,887.41          | 95.48%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 1          | \$96,000.00             | 4.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,124,887.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389BK26    | UNION PLANTERS BANK NA          | 17         | \$1,592,598.70          | 42.28%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 22         | \$2,174,006.42          | 57.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$3,766,605.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                           |            |                        |             |          |               |    |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389BKZ3    | UNION PLANTERS BANK NA    | 44         | \$3,892,690.73         | 56.6%       | 0        | \$0.00        | NA |
|              | Unavailable               | 27         | \$2,984,345.48         | 43.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>71</b>  | <b>\$6,877,036.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DHM2    | FIFTH THIRD BANK          | 15         | \$2,141,926.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,141,926.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DHQ3    | FIFTH THIRD BANK          | 29         | \$3,629,983.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>29</b>  | <b>\$3,629,983.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DM95    | BANK ONE,NA               | 11         | \$1,785,457.33         | 24.25%      | 0        | \$0.00        | NA |
|              | Unavailable               | 31         | \$5,576,110.03         | 75.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>42</b>  | <b>\$7,361,567.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DNA1    | BANK ONE,NA               | 91         | \$14,528,281.82        | 43.25%      | 0        | \$0.00        | NA |
|              | Unavailable               | 107        | \$19,064,157.88        | 56.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>198</b> | <b>\$33,592,439.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DNB9    | BANK ONE,NA               | 12         | \$1,458,290.49         | 29.73%      | 0        | \$0.00        | NA |
|              | Unavailable               | 23         | \$3,446,632.22         | 70.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>35</b>  | <b>\$4,904,922.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DNC7    | BANK ONE,NA               | 43         | \$2,648,749.01         | 74.31%      | 0        | \$0.00        | NA |
|              | Unavailable               | 13         | \$915,538.28           | 25.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>56</b>  | <b>\$3,564,287.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DND5    | BANK ONE,NA               | 66         | \$3,643,461.98         | 72.36%      | 0        | \$0.00        | NA |
|              | Unavailable               | 20         | \$1,391,874.46         | 27.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>86</b>  | <b>\$5,035,336.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DNE3    | BANK ONE,NA               | 9          | \$1,814,027.38         | 33.5%       | 0        | \$0.00        | NA |
|              | Unavailable               | 20         | \$3,601,576.53         | 66.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>29</b>  | <b>\$5,415,603.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DNF0    | BANK ONE,NA               | 39         | \$6,315,088.03         | 63.23%      | 0        | \$0.00        | NA |
|              | Unavailable               | 20         | \$3,671,697.45         | 36.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>59</b>  | <b>\$9,986,785.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DNG8    | BANK ONE,NA               | 11         | \$824,793.42           | 67.54%      | 0        | \$0.00        | NA |
|              | Unavailable               | 6          | \$396,388.44           | 32.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,221,181.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389FNB4    | GMAC MORTGAGE CORPORATION | 15         | \$2,420,402.98         | 81.8%       | 0        | \$0.00        | NA |
|              | Unavailable               | 4          | \$538,619.73           | 18.2%       | 0        | \$0.00        | NA |

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|              |  |                                 |           |                        |             |          |               |    |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$2,959,022.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389FND0    |  | GMAC MORTGAGE CORPORATION       | 8         | \$1,497,465.05         | 40.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 11        | \$2,192,108.46         | 59.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$3,689,573.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389FNE8    |  | GMAC MORTGAGE CORPORATION       | 40        | \$8,212,073.88         | 88.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 6         | \$1,056,217.49         | 11.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$9,268,291.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389FNF5    |  | GMAC MORTGAGE CORPORATION       | 24        | \$3,637,303.93         | 76.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 9         | \$1,115,929.83         | 23.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$4,753,233.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389H2S6    |  | NVR MORTGAGE FINANCE INC.       | 11        | \$2,027,869.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,027,869.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389H2T4    |  | NVR MORTGAGE FINANCE INC.       | 60        | \$11,001,009.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>60</b> | <b>\$11,001,009.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389H2V9    |  | NVR MORTGAGE FINANCE INC.       | 52        | \$10,499,958.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>52</b> | <b>\$10,499,958.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389H2W7    |  | NVR MORTGAGE FINANCE INC.       | 32        | \$6,500,104.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$6,500,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389H2Z0    |  | NVR MORTGAGE FINANCE INC.       | 68        | \$12,910,733.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>68</b> | <b>\$12,910,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389H3A4    |  | NVR MORTGAGE FINANCE INC.       | 18        | \$3,608,020.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$3,608,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389HT24    |  | THE HUNTINGTON MORTGAGE COMPANY | 62        | \$5,308,761.85         | 99.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 1         | \$52,033.51            | 0.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>63</b> | <b>\$5,360,795.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389HT32    | THE HUNTINGTON<br>MORTGAGE COMPANY | 329        | \$50,172,006.42        | 87.35%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 41         | \$7,269,033.02         | 12.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>370</b> | <b>\$57,441,039.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389HT40    | THE HUNTINGTON<br>MORTGAGE COMPANY | 27         | \$4,476,582.62         | 94.19%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 2          | \$276,312.12           | 5.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$4,752,894.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389HT57    | THE HUNTINGTON<br>MORTGAGE COMPANY | 50         | \$6,593,165.10         | 79.37%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 11         | \$1,713,345.33         | 20.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>61</b>  | <b>\$8,306,510.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389HT73    | THE HUNTINGTON<br>MORTGAGE COMPANY | 19         | \$2,553,404.77         | 93.7%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 1          | \$171,811.73           | 6.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,725,216.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389HTR9    | THE HUNTINGTON<br>MORTGAGE COMPANY | 8          | \$816,561.91           | 79.56%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 1          | \$209,836.17           | 20.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,026,398.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389HTT5    | THE HUNTINGTON<br>MORTGAGE COMPANY | 80         | \$11,366,448.11        | 88.85%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 8          | \$1,426,209.21         | 11.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>88</b>  | <b>\$12,792,657.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389HTU2    | THE HUNTINGTON<br>MORTGAGE COMPANY | 14         | \$925,975.76           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$925,975.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389HTV0    | THE HUNTINGTON<br>MORTGAGE COMPANY | 76         | \$11,103,147.91        | 81.55%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 13         | \$2,512,250.31         | 18.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>89</b>  | <b>\$13,615,398.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389HTY4    | THE HUNTINGTON<br>MORTGAGE COMPANY | 50         | \$3,162,905.92         | 91.51%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 4          | \$293,327.24           | 8.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>54</b>  | <b>\$3,456,233.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389HTZ1    | THE HUNTINGTON<br>MORTGAGE COMPANY | 50         | \$5,481,134.10         | 80.83%      | 0        | \$0.00        | NA |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                             | 9          | \$1,300,119.79         | 19.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$6,781,253.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389HX45    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 5          | \$355,950.00           | 14.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 32         | \$2,086,896.08         | 85.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,442,846.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389HX52    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 19         | \$2,928,494.13         | 25.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 45         | \$8,466,528.92         | 74.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$11,395,023.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389HX60    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 149        | \$22,503,963.99        | 27.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 370        | \$58,423,029.59        | 72.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>519</b> | <b>\$80,926,993.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389HX78    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 8          | \$1,138,658.65         | 8.97%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 74         | \$11,550,891.37        | 91.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$12,689,550.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389HX86    |  | Unavailable                             | 43         | \$4,120,087.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,120,087.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JKW3    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 11         | \$1,500,130.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,500,130.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JKX1    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 132        | \$13,800,415.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>132</b> | <b>\$13,800,415.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JKY9    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 97         | \$7,400,513.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$7,400,513.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JY65    |  | U.S. BANK N.A.                          | 16         | \$1,272,384.96         | 27.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 29         | \$3,431,004.74         | 72.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,703,389.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JY73    |  | U.S. BANK N.A.                          | 5          | \$374,850.00           | 24.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 7          | \$1,133,497.97         | 75.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,508,347.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                             |              |                         |             |          |               |    |
|--------------|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31389KDQ1    | BANK ONE,NA                 | 6            | \$1,450,212.39          | 3.79%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 202          | \$36,790,361.06         | 96.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>208</b>   | <b>\$38,240,573.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389KGP0    | THE LEADER MORTGAGE COMPANY | 3            | \$270,259.93            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>3</b>     | <b>\$270,259.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L2G3    | CITIMORTGAGE, INC.          | 14           | \$3,116,118.94          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>14</b>    | <b>\$3,116,118.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L2H1    | CITIMORTGAGE, INC.          | 104          | \$18,847,613.39         | 84.02%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 17           | \$3,584,369.36          | 15.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>121</b>   | <b>\$22,431,982.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L2J7    | CITIMORTGAGE, INC.          | 15           | \$2,406,727.62          | 56.04%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 11           | \$1,887,608.77          | 43.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>26</b>    | <b>\$4,294,336.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L2K4    | CITIMORTGAGE, INC.          | 218          | \$39,386,812.25         | 33.33%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 376          | \$78,785,092.87         | 66.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>594</b>   | <b>\$118,171,905.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L2L2    | CITIMORTGAGE, INC.          | 408          | \$67,264,989.99         | 32.59%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 718          | \$139,145,622.63        | 67.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>1,126</b> | <b>\$206,410,612.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L2M0    | CITIMORTGAGE, INC.          | 13           | \$1,976,944.82          | 19.64%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 51           | \$8,087,365.16          | 80.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>64</b>    | <b>\$10,064,309.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L4F3    | CITIMORTGAGE, INC.          | 16           | \$1,875,469.48          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>16</b>    | <b>\$1,875,469.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L4G1    | CITIMORTGAGE, INC.          | 15           | \$2,216,156.64          | 46.08%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 16           | \$2,593,592.38          | 53.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>31</b>    | <b>\$4,809,749.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L4H9    | CITIMORTGAGE, INC.          | 66           | \$7,112,265.13          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>66</b>    | <b>\$7,112,265.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L4J5    | CITIMORTGAGE, INC.          | 54           | \$9,598,869.50          | 41.82%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 67           | \$13,355,473.15         | 58.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>121</b>   | <b>\$22,954,342.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389L4K2    |  | CITIMORTGAGE, INC.        | 17         | \$1,863,424.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,863,424.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L4L0    |  | CITIMORTGAGE, INC.        | 12         | \$1,549,096.06         | 34%         | 0        | \$0.00        | NA |
|              |  | Unavailable               | 15         | \$3,006,554.75         | 66%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,555,650.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L4M8    |  | CITIMORTGAGE, INC.        | 15         | \$1,526,519.29         | 67.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 8          | \$732,945.49           | 32.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,259,464.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L4P1    |  | CITIMORTGAGE, INC.        | 23         | \$2,051,878.82         | 82.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 3          | \$445,133.83           | 17.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,497,012.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L4Q9    |  | CITIMORTGAGE, INC.        | 22         | \$1,593,655.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,593,655.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389M4N4    |  | GMAC MORTGAGE CORPORATION | 31         | \$5,510,110.60         | 77.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 10         | \$1,558,377.94         | 22.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$7,068,488.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389M4P9    |  | GMAC MORTGAGE CORPORATION | 83         | \$9,931,397.03         | 57.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 50         | \$7,270,377.28         | 42.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$17,201,774.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389M4Q7    |  | GMAC MORTGAGE CORPORATION | 23         | \$1,998,821.20         | 37.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 34         | \$3,327,279.49         | 62.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$5,326,100.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389M4R5    |  | GMAC MORTGAGE CORPORATION | 70         | \$11,412,625.51        | 65.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 48         | \$6,022,525.82         | 34.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$17,435,151.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389M4S3    |  | GMAC MORTGAGE CORPORATION | 169        | \$17,625,722.16        | 51.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 127        | \$16,813,747.00        | 48.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>296</b> | <b>\$34,439,469.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389M4T1    |  | GMAC MORTGAGE CORPORATION | 42         | \$2,806,492.90         | 32.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 63         | \$5,825,922.53         | 67.49%      | 0        | \$0.00        | NA |



|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                 | <b>105</b> | <b>\$8,632,415.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389M4U8    |  | GMAC MORTGAGE CORPORATION       | 74         | \$10,782,009.42        | 73.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 31         | \$3,939,644.12         | 26.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>105</b> | <b>\$14,721,653.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MAP2    |  | IRWIN MORTGAGE CORPORATION      | 17         | \$2,008,250.00         | 52.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 15         | \$1,785,679.44         | 47.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$3,793,929.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MAQ0    |  | IRWIN MORTGAGE CORPORATION      | 11         | \$1,607,850.00         | 43.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 20         | \$2,057,478.01         | 56.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$3,665,328.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MT98    |  | HOMESTREET BANK                 | 16         | \$1,018,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,018,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MUA3    |  | HOMESTREET BANK                 | 59         | \$9,112,492.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$9,112,492.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MUC9    |  | HOMESTREET BANK                 | 22         | \$4,161,650.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$4,161,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MUD7    |  | HOMESTREET BANK                 | 13         | \$1,713,056.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,713,056.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MXT9    |  | SALEM FIVE MORTGAGE CORPORATION | 73         | \$13,004,608.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$13,004,608.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MZD2    |  | SALEM FIVE MORTGAGE CORPORATION | 8          | \$1,380,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,380,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389NSJ5    |  | Unavailable                     | 15         | \$2,699,343.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,699,343.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389NSL0    |  | Unavailable                     | 34         | \$6,827,650.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$6,827,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389NSM8    |  | ABN AMRO MORTGAGE GROUP, INC.   | 1          | \$78,450.00            | 0.72%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 61         | \$10,771,675.58        | 99.28%      | 0        | \$0.00        | NA |

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|              |                               |  |            |                        |             |          |               |    |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                               |  | <b>62</b>  | <b>\$10,850,125.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389NWH4    | Unavailable                   |  | 28         | \$4,083,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>28</b>  | <b>\$4,083,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389NWI0    | Unavailable                   |  | 12         | \$1,934,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>12</b>  | <b>\$1,934,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389NWL5    | Unavailable                   |  | 13         | \$2,533,450.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>13</b>  | <b>\$2,533,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389PN22    | BANK ONE,NA                   |  | 14         | \$1,886,875.22         | 26.52%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 29         | \$5,227,520.46         | 73.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>43</b>  | <b>\$7,114,395.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389PN30    | BANK ONE,NA                   |  | 124        | \$21,709,151.24        | 49.19%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 124        | \$22,426,791.67        | 50.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>248</b> | <b>\$44,135,942.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389PN48    | BANK ONE,NA                   |  | 55         | \$3,739,486.99         | 77.19%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 16         | \$1,105,016.45         | 22.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>71</b>  | <b>\$4,844,503.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QPZ5    | THE LEADER MORTGAGE COMPANY   |  | 6          | \$307,912.48           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>6</b>   | <b>\$307,912.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QQW1    | WACHOVIA MORTGAGE CORPORATION |  | 32         | \$4,279,302.16         | 49.93%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 31         | \$4,291,841.87         | 50.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>63</b>  | <b>\$8,571,144.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QQX9    | WACHOVIA MORTGAGE CORPORATION |  | 344        | \$41,707,445.16        | 88.58%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 53         | \$5,377,159.21         | 11.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>397</b> | <b>\$47,084,604.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QQY7    | WACHOVIA MORTGAGE CORPORATION |  | 42         | \$4,454,833.33         | 16.48%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 210        | \$22,578,679.77        | 83.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>252</b> | <b>\$27,033,513.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QQZ4    | WACHOVIA MORTGAGE CORPORATION |  | 49         | \$4,026,970.00         | 48.87%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 48         | \$4,213,905.48         | 51.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>97</b>  | <b>\$8,240,875.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                       |            |                        |             |          |                     |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31389QTE8    | WACHOVIA MORTGAGE CORPORATION         | 6          | \$378,076.37           | 5.81%       | 0        | \$0.00              | NA |
|              | Unavailable                           | 95         | \$6,128,018.79         | 94.19%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                       | <b>101</b> | <b>\$6,506,095.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31389QTF5    | WACHOVIA MORTGAGE CORPORATION         | 66         | \$10,204,570.79        | 26.67%      | 0        | \$0.00              | NA |
|              | Unavailable                           | 175        | \$28,051,028.77        | 73.33%      | 1        | \$229,422.51        | NA |
| <b>Total</b> |                                       | <b>241</b> | <b>\$38,255,599.56</b> | <b>100%</b> | <b>1</b> | <b>\$229,422.51</b> |    |
| 31389QTG3    | WACHOVIA MORTGAGE CORPORATION         | 49         | \$7,346,675.64         | 19.84%      | 0        | \$0.00              | NA |
|              | Unavailable                           | 195        | \$29,678,991.54        | 80.16%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                       | <b>244</b> | <b>\$37,025,667.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31389QTH1    | WACHOVIA MORTGAGE CORPORATION         | 36         | \$5,207,571.20         | 14.13%      | 0        | \$0.00              | NA |
|              | Unavailable                           | 209        | \$31,653,749.90        | 85.87%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                       | <b>245</b> | <b>\$36,861,321.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31389QTJ7    | WACHOVIA MORTGAGE CORPORATION         | 7          | \$1,274,904.07         | 29.58%      | 0        | \$0.00              | NA |
|              | Unavailable                           | 21         | \$3,035,767.74         | 70.42%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$4,310,671.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31389QTK4    | WACHOVIA MORTGAGE CORPORATION         | 38         | \$4,690,125.19         | 34.48%      | 0        | \$0.00              | NA |
|              | Unavailable                           | 75         | \$8,912,387.25         | 65.52%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                       | <b>113</b> | <b>\$13,602,512.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31389R2Z8    | BANKNORTH, NA                         | 225        | \$29,204,453.86        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                       | <b>225</b> | <b>\$29,204,453.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31389R6C5    | FIRST FINANCIAL CARIBBEAN CORPORATION | 20         | \$2,592,279.68         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$2,592,279.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31389R6D3    | FIRST FINANCIAL CARIBBEAN CORPORATION | 25         | \$3,411,871.51         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$3,411,871.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31389R6E1    | FIRST FINANCIAL CARIBBEAN CORPORATION | 13         | \$1,468,975.17         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,468,975.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31389R6F8    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 11         | \$1,171,552.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,171,552.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389R6G6    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 102        | \$12,317,559.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>102</b> | <b>\$12,317,559.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389R6H4    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 65         | \$8,695,288.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>65</b>  | <b>\$8,695,288.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389R6J0    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 16         | \$2,055,499.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,055,499.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389R6K7    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 14         | \$1,774,756.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,774,756.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389R6M3    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 10         | \$1,164,240.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,164,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389R6N1    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 8          | \$1,095,980.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,095,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389R6P6    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 11         | \$1,464,110.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,464,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RX76    | Unavailable                              | 11         | \$2,287,397.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,287,397.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RX92    | INDYMAC BANK, FSB                        | 1          | \$214,654.55           | 14.83%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 9          | \$1,233,232.63         | 85.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,447,887.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RY26    | INDYMAC BANK, FSB                        | 4          | \$669,706.63           | 26.19%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 12         | \$1,887,650.00         | 73.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,557,356.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RY34    | INDYMAC BANK, FSB                        | 5          | \$502,117.54           | 37.96%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 7          | \$820,684.99           | 62.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,322,802.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                   |            |                        |             |          |               |    |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389RY42    | INDYMAC BANK, FSB | 19         | \$4,102,815.43         | 19.64%      | 0        | \$0.00        | NA |
|              | Unavailable       | 86         | \$16,788,546.71        | 80.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>105</b> | <b>\$20,891,362.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RY59    | Unavailable       | 8          | \$1,245,349.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,245,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RY67    | INDYMAC BANK, FSB | 8          | \$1,370,957.37         | 18.15%      | 0        | \$0.00        | NA |
|              | Unavailable       | 36         | \$6,181,884.33         | 81.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>44</b>  | <b>\$7,552,841.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RY75    | INDYMAC BANK, FSB | 19         | \$2,651,017.99         | 43.89%      | 0        | \$0.00        | NA |
|              | Unavailable       | 22         | \$3,388,650.00         | 56.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>41</b>  | <b>\$6,039,667.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RY91    | INDYMAC BANK, FSB | 18         | \$3,406,566.86         | 34.86%      | 0        | \$0.00        | NA |
|              | Unavailable       | 37         | \$6,365,552.22         | 65.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>55</b>  | <b>\$9,772,119.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RYA8    | Unavailable       | 28         | \$3,217,625.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>28</b>  | <b>\$3,217,625.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RYB6    | INDYMAC BANK, FSB | 1          | \$258,231.87           | 6.11%       | 0        | \$0.00        | NA |
|              | Unavailable       | 45         | \$3,967,525.11         | 93.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>46</b>  | <b>\$4,225,756.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RYC4    | Unavailable       | 7          | \$402,350.81           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>7</b>   | <b>\$402,350.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RYD2    | Unavailable       | 19         | \$966,427.15           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>19</b>  | <b>\$966,427.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RYE0    | Unavailable       | 11         | \$1,000,207.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,000,207.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RYF7    | Unavailable       | 12         | \$1,079,861.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,079,861.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RYU4    | INDYMAC BANK, FSB | 8          | \$1,361,762.94         | 30.74%      | 0        | \$0.00        | NA |
|              | Unavailable       | 20         | \$3,067,600.00         | 69.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>28</b>  | <b>\$4,429,362.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RYV2    | INDYMAC BANK, FSB | 18         | \$2,721,655.80         | 64.69%      | 0        | \$0.00        | NA |
|              | Unavailable       | 11         | \$1,485,352.13         | 35.31%      | 0        | \$0.00        | NA |

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|              |                   |  |            |                        |             |          |               |    |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$4,207,007.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RYY6    | INDYMAC BANK, FSB |  | 1          | \$143,910.50           | 10.18%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 8          | \$1,270,323.40         | 89.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,414,233.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RYZ3    | INDYMAC BANK, FSB |  | 10         | \$2,134,918.00         | 25.89%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 40         | \$6,112,322.84         | 74.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>50</b>  | <b>\$8,247,240.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RZA7    | INDYMAC BANK, FSB |  | 60         | \$10,280,605.78        | 25.98%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 167        | \$29,294,779.05        | 74.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>227</b> | <b>\$39,575,384.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RZC3    | INDYMAC BANK, FSB |  | 7          | \$1,059,204.00         | 13.23%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 43         | \$6,945,435.41         | 86.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>50</b>  | <b>\$8,004,639.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RZE9    | INDYMAC BANK, FSB |  | 9          | \$634,650.00           | 9.68%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 42         | \$5,924,743.09         | 90.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>51</b>  | <b>\$6,559,393.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RZH2    | INDYMAC BANK, FSB |  | 3          | \$269,000.00           | 9.89%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 13         | \$2,452,100.00         | 90.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$2,721,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RZJ8    | INDYMAC BANK, FSB |  | 3          | \$698,440.35           | 24.79%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 11         | \$2,119,332.00         | 75.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$2,817,772.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RZK5    | INDYMAC BANK, FSB |  | 21         | \$3,761,865.71         | 31.52%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 48         | \$8,171,437.40         | 68.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>69</b>  | <b>\$11,933,303.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RZL3    | INDYMAC BANK, FSB |  | 26         | \$3,801,260.00         | 38.33%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 41         | \$6,116,620.18         | 61.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>67</b>  | <b>\$9,917,880.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RZM1    | INDYMAC BANK, FSB |  | 7          | \$802,000.00           | 21.15%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 26         | \$2,990,758.00         | 78.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$3,792,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RZP4    | INDYMAC BANK, FSB |  | 8          | \$1,405,000.00         | 83.73%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 2          | \$273,000.00           | 16.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,678,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389SB45    | FIRST BANC MORTGAGE        | 96         | \$11,423,521.80        | 76.89%      | 0        | \$0.00        | NA |
|              | Unavailable                | 13         | \$3,434,179.88         | 23.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>109</b> | <b>\$14,857,701.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389SB52    | FIRST BANC MORTGAGE        | 27         | \$3,307,182.92         | 77.81%      | 0        | \$0.00        | NA |
|              | Unavailable                | 4          | \$942,963.83           | 22.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>31</b>  | <b>\$4,250,146.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389SB60    | FIRST BANC MORTGAGE        | 56         | \$5,460,481.57         | 82.94%      | 0        | \$0.00        | NA |
|              | Unavailable                | 5          | \$1,123,124.16         | 17.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>61</b>  | <b>\$6,583,605.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389STP9    | WASHINGTON MUTUAL BANK, FA | 4          | \$500,145.43           | 49.85%      | 0        | \$0.00        | NA |
|              | Unavailable                | 5          | \$503,136.57           | 50.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,003,282.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389SUC6    | WASHINGTON MUTUAL BANK, FA | 14         | \$2,366,663.07         | 72.12%      | 0        | \$0.00        | NA |
|              | Unavailable                | 5          | \$914,809.77           | 27.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>19</b>  | <b>\$3,281,472.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389SVW1    | WASHINGTON MUTUAL BANK     | 69         | \$8,717,142.59         | 92.9%       | 0        | \$0.00        | NA |
|              | Unavailable                | 5          | \$665,730.10           | 7.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>74</b>  | <b>\$9,382,872.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389SVX9    | WASHINGTON MUTUAL BANK     | 9          | \$954,151.83           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>9</b>   | <b>\$954,151.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389SVY7    | WASHINGTON MUTUAL BANK     | 24         | \$2,411,571.30         | 93.07%      | 0        | \$0.00        | NA |
|              | Unavailable                | 2          | \$179,500.00           | 6.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>26</b>  | <b>\$2,591,071.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TDH2    | UNION PLANTERS BANK NA     | 63         | \$6,659,498.64         | 58.01%      | 0        | \$0.00        | NA |
|              | Unavailable                | 33         | \$4,819,443.24         | 41.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>96</b>  | <b>\$11,478,941.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TDJ8    | UNION PLANTERS BANK NA     | 128        | \$8,143,926.98         | 83.08%      | 0        | \$0.00        | NA |
|              | Unavailable                | 23         | \$1,658,040.37         | 16.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>151</b> | <b>\$9,801,967.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TDK5    | UNION PLANTERS BANK NA     | 73         | \$5,145,758.06         | 51.69%      | 0        | \$0.00        | NA |

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|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable              | 40         | \$4,810,218.26         | 48.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>113</b> | <b>\$9,955,976.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TDL3    |  | UNION PLANTERS BANK NA   | 17         | \$928,387.29           | 36.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 18         | \$1,610,457.82         | 63.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$2,538,845.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TDM1    |  | UNION PLANTERS BANK NA   | 9          | \$1,373,873.98         | 40.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 15         | \$2,020,006.76         | 59.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$3,393,880.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TDN9    |  | UNION PLANTERS BANK NA   | 3          | \$423,209.90           | 14.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 18         | \$2,534,613.68         | 85.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,957,823.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TDP4    |  | UNION PLANTERS BANK NA   | 43         | \$6,064,034.81         | 62.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 27         | \$3,651,202.60         | 37.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$9,715,237.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TDQ2    |  | UNION PLANTERS BANK NA   | 41         | \$5,730,348.10         | 58.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 30         | \$4,089,625.19         | 41.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$9,819,973.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TDR0    |  | UNION PLANTERS BANK NA   | 41         | \$3,700,701.80         | 40.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 58         | \$5,508,378.11         | 59.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$9,209,079.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TDS8    |  | UNION PLANTERS BANK NA   | 58         | \$3,603,973.23         | 61.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 31         | \$2,241,739.39         | 38.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>89</b>  | <b>\$5,845,712.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TDT6    |  | UNION PLANTERS BANK NA   | 25         | \$4,153,242.81         | 50.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 27         | \$4,077,488.38         | 49.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$8,230,731.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TN73    |  | TCF MORTGAGE CORPORATION | 19         | \$2,892,604.02         | 13.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 107        | \$18,569,995.84        | 86.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>126</b> | <b>\$21,462,599.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TN81    |  | TCF MORTGAGE CORPORATION | 15         | \$2,203,412.04         | 31.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 30         | \$4,847,993.09         | 68.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$7,051,405.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TN99    |  |                          | 22         | \$3,519,990.00         | 25.73%      | 0        | \$0.00        | NA |



|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | TCF MORTGAGE CORPORATION |            |                        |             |          |               |    |
|              |  | Unavailable              | 63         | \$10,160,356.69        | 74.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$13,680,346.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TP22    |  | INDYMAC BANK, FSB        | 55         | \$10,995,129.42        | 15.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 340        | \$60,937,362.02        | 84.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>395</b> | <b>\$71,932,491.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TP30    |  | INDYMAC BANK, FSB        | 20         | \$3,684,126.31         | 4.96%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 434        | \$70,560,713.27        | 95.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>454</b> | <b>\$74,244,839.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TP48    |  | INDYMAC BANK, FSB        | 4          | \$673,058.33           | 7.51%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 59         | \$8,294,126.82         | 92.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$8,967,185.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TP55    |  | INDYMAC BANK, FSB        | 3          | \$644,237.36           | 7.44%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 56         | \$8,010,586.77         | 92.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$8,654,824.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TP63    |  | Unavailable              | 31         | \$3,876,800.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$3,876,800.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TPA4    |  | TCF MORTGAGE CORPORATION | 30         | \$4,514,293.99         | 59.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 20         | \$3,016,658.84         | 40.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$7,530,952.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TPZ9    |  | INDYMAC BANK, FSB        | 12         | \$2,055,906.80         | 15.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 59         | \$11,049,908.82        | 84.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$13,105,815.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TQA3    |  | INDYMAC BANK, FSB        | 3          | \$582,542.38           | 5.63%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 53         | \$9,756,486.60         | 94.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$10,339,028.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TQB1    |  | Unavailable              | 39         | \$5,349,585.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$5,349,585.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TQC9    |  | Unavailable              | 8          | \$812,693.30           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$812,693.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TQD7    |  | Unavailable              | 11         | \$1,692,522.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,692,522.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                   |            |                         |             |          |               |    |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31389TQE5    | Unavailable       | 8          | \$804,850.64            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>8</b>   | <b>\$804,850.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TQF2    | INDYMAC BANK, FSB | 4          | \$608,790.46            | 55.63%      | 0        | \$0.00        | NA |
|              | Unavailable       | 4          | \$485,502.91            | 44.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,094,293.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TQG0    | INDYMAC BANK, FSB | 20         | \$2,795,038.96          | 22.48%      | 0        | \$0.00        | NA |
|              | Unavailable       | 62         | \$9,639,492.49          | 77.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>82</b>  | <b>\$12,434,531.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TQH8    | INDYMAC BANK, FSB | 19         | \$3,056,291.58          | 11.26%      | 0        | \$0.00        | NA |
|              | Unavailable       | 179        | \$24,093,082.67         | 88.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>198</b> | <b>\$27,149,374.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TQJ4    | Unavailable       | 21         | \$2,598,748.39          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>21</b>  | <b>\$2,598,748.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TQK1    | INDYMAC BANK, FSB | 16         | \$3,080,618.82          | 14.99%      | 0        | \$0.00        | NA |
|              | Unavailable       | 89         | \$17,466,198.07         | 85.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>105</b> | <b>\$20,546,816.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TQN5    | INDYMAC BANK, FSB | 2          | \$399,610.85            | 3.72%       | 0        | \$0.00        | NA |
|              | Unavailable       | 61         | \$10,341,193.39         | 96.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>63</b>  | <b>\$10,740,804.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TQP0    | INDYMAC BANK, FSB | 25         | \$5,054,114.90          | 14.16%      | 0        | \$0.00        | NA |
|              | Unavailable       | 172        | \$30,634,195.15         | 85.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>197</b> | <b>\$35,688,310.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TQQ8    | INDYMAC BANK, FSB | 121        | \$21,720,106.64         | 14.65%      | 0        | \$0.00        | NA |
|              | Unavailable       | 729        | \$126,491,659.44        | 85.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>850</b> | <b>\$148,211,766.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TQR6    | INDYMAC BANK, FSB | 47         | \$6,668,042.33          | 7.56%       | 0        | \$0.00        | NA |
|              | Unavailable       | 533        | \$81,496,852.94         | 92.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>580</b> | <b>\$88,164,895.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TQS4    | INDYMAC BANK, FSB | 2          | \$294,400.00            | 6.53%       | 0        | \$0.00        | NA |
|              | Unavailable       | 36         | \$4,212,863.18          | 93.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>38</b>  | <b>\$4,507,263.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TQT2    | INDYMAC BANK, FSB | 4          | \$691,200.00            | 13.34%      | 0        | \$0.00        | NA |
|              | Unavailable       | 35         | \$4,488,940.85          | 86.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   | <b>39</b>  | <b>\$5,180,140.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |              |                         |             |          |               |    |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31389TQU9    | Unavailable        | 21           | \$2,726,085.60          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>21</b>    | <b>\$2,726,085.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TQW5    | INDYMAC BANK, FSB  | 2            | \$360,864.42            | 2.37%       | 0        | \$0.00        | NA |
|              | Unavailable        | 83           | \$14,836,605.48         | 97.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>85</b>    | <b>\$15,197,469.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TRC8    | CITIMORTGAGE, INC. | 49           | \$9,194,259.32          | 25.02%      | 0        | \$0.00        | NA |
|              | Unavailable        | 143          | \$27,558,642.63         | 74.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>192</b>   | <b>\$36,752,901.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TRD6    | CITIMORTGAGE, INC. | 230          | \$42,742,342.02         | 27.98%      | 0        | \$0.00        | NA |
|              | Unavailable        | 538          | \$110,010,671.05        | 72.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>768</b>   | <b>\$152,753,013.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TRE4    | CITIMORTGAGE, INC. | 83           | \$15,737,585.90         | 37.36%      | 0        | \$0.00        | NA |
|              | Unavailable        | 133          | \$26,382,644.70         | 62.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>216</b>   | <b>\$42,120,230.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TRH7    | CITIMORTGAGE, INC. | 3            | \$425,552.97            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>3</b>     | <b>\$425,552.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TRN4    | CITIMORTGAGE, INC. | 30           | \$1,712,587.04          | 63.96%      | 0        | \$0.00        | NA |
|              | Unavailable        | 14           | \$964,967.00            | 36.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>44</b>    | <b>\$2,677,554.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TRP9    | CITIMORTGAGE, INC. | 120          | \$7,454,767.98          | 62.88%      | 0        | \$0.00        | NA |
|              | Unavailable        | 67           | \$4,401,605.69          | 37.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>187</b>   | <b>\$11,856,373.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TRQ7    | CITIMORTGAGE, INC. | 10           | \$586,934.78            | 15.7%       | 0        | \$0.00        | NA |
|              | Unavailable        | 54           | \$3,152,675.93          | 84.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>64</b>    | <b>\$3,739,610.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TRR5    | CITIMORTGAGE, INC. | 171          | \$29,245,330.33         | 55.41%      | 0        | \$0.00        | NA |
|              | Unavailable        | 117          | \$23,534,564.03         | 44.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>288</b>   | <b>\$52,779,894.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TRU8    | CITIMORTGAGE, INC. | 153          | \$29,875,918.34         | 14.82%      | 0        | \$0.00        | NA |
|              | Unavailable        | 855          | \$171,722,960.57        | 85.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>1,008</b> | <b>\$201,598,878.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TRV6    | CITIMORTGAGE, INC. | 107          | \$20,256,898.06         | 20.25%      | 0        | \$0.00        | NA |
|              | Unavailable        | 377          | \$79,774,521.78         | 79.75%      | 0        | \$0.00        | NA |

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|              |                    |  |            |                         |             |          |               |    |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>484</b> | <b>\$100,031,419.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TRW4    | CITIMORTGAGE, INC. |  | 123        | \$22,941,118.46         | 35.98%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 203        | \$40,823,250.32         | 64.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>326</b> | <b>\$63,764,368.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TS29    | CITIMORTGAGE, INC. |  | 112        | \$13,751,273.28         | 65.08%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 48         | \$7,377,475.53          | 34.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>160</b> | <b>\$21,128,748.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TS37    | CITIMORTGAGE, INC. |  | 24         | \$2,432,254.03          | 55.25%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 16         | \$1,970,271.59          | 44.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$4,402,525.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TSH6    | CITIMORTGAGE, INC. |  | 18         | \$3,532,252.54          | 33.86%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 36         | \$6,900,326.14          | 66.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$10,432,578.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TSJ2    | CITIMORTGAGE, INC. |  | 38         | \$6,107,150.00          | 20.48%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 121        | \$23,712,259.78         | 79.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>159</b> | <b>\$29,819,409.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TSK9    | CITIMORTGAGE, INC. |  | 146        | \$20,661,419.38         | 28.84%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 281        | \$50,971,913.89         | 71.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>427</b> | <b>\$71,633,333.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TSL7    | CITIMORTGAGE, INC. |  | 4          | \$572,900.53            | 16.11%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 18         | \$2,982,727.19          | 83.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$3,555,627.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TSM5    | CITIMORTGAGE, INC. |  | 69         | \$11,741,757.58         | 36.24%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 103        | \$20,661,959.73         | 63.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>172</b> | <b>\$32,403,717.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TSQ6    | CITIMORTGAGE, INC. |  | 8          | \$1,301,676.97          | 77.68%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 3          | \$373,931.50            | 22.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,675,608.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TSR4    | CITIMORTGAGE, INC. |  | 151        | \$21,263,815.82         | 73.33%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 42         | \$7,732,675.50          | 26.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>193</b> | <b>\$28,996,491.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TSS2    | CITIMORTGAGE, INC. |  | 606        | \$74,540,392.11         | 66.87%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 227        | \$36,935,330.52         | 33.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>833</b> | <b>\$111,475,722.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31389TST0    | CITIMORTGAGE, INC.  | 101        | \$10,363,060.41        | 53.49%      | 0        | \$0.00        | NA |
|              | Unavailable   | 83         | \$9,009,649.39         | 46.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>184</b> | <b>\$19,372,709.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TSU7    | CITIMORTGAGE, INC.  | 16         | \$3,453,231.47         | 24.51%      | 0        | \$0.00        | NA |
|              | Unavailable   | 51         | \$10,633,000.83        | 75.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>67</b>  | <b>\$14,086,232.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TSV5    | CITIMORTGAGE, INC.  | 59         | \$10,417,501.28        | 38.56%      | 0        | \$0.00        | NA |
|              | Unavailable   | 81         | \$16,598,227.30        | 61.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>140</b> | <b>\$27,015,728.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TSW3    | CITIMORTGAGE, INC.  | 3          | \$440,980.76           | 26.66%      | 0        | \$0.00        | NA |
|              | Unavailable   | 7          | \$1,213,026.64         | 73.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,654,007.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TSX1    | CITIMORTGAGE, INC.  | 22         | \$4,146,654.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,146,654.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TSY9    | CITIMORTGAGE, INC.  | 33         | \$3,763,482.55         | 47.18%      | 0        | \$0.00        | NA |
|              | Unavailable   | 23         | \$4,213,893.31         | 52.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>56</b>  | <b>\$7,977,375.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TSZ6    | CITIMORTGAGE, INC.  | 51         | \$7,319,411.34         | 75.99%      | 0        | \$0.00        | NA |
|              | Unavailable   | 14         | \$2,312,275.20         | 24.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>65</b>  | <b>\$9,631,686.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V2H9    | Unavailable   | 15         | \$1,585,008.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,585,008.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V2K2    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$461,000.00           | 10.05%      | 0        | \$0.00        | NA |
|              | Unavailable   | 33         | \$4,126,189.16         | 89.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,587,189.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V2P1    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$127,100.00           | 3.5%        | 0        | \$0.00        | NA |
|              | Unavailable   | 26         | \$3,506,002.57         | 96.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,633,102.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V2X4    | Unavailable   | 27         | \$2,845,921.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,845,921.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389VS99    | WASHINGTON MUTUAL BANK, FA | 1          | \$140,000.00           | 1.19%       | 0        | \$0.00        | NA |
|              | Unavailable                | 77         | \$11,670,052.83        | 98.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>78</b>  | <b>\$11,810,052.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VTA5    | WASHINGTON MUTUAL BANK, FA | 65         | \$8,014,619.41         | 16.01%      | 0        | \$0.00        | NA |
|              | Unavailable                | 286        | \$42,058,294.45        | 83.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>351</b> | <b>\$50,072,913.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VTB3    | WASHINGTON MUTUAL BANK, FA | 29         | \$3,595,438.94         | 12.76%      | 0        | \$0.00        | NA |
|              | Unavailable                | 168        | \$24,591,213.72        | 87.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>197</b> | <b>\$28,186,652.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VTC1    | Unavailable                | 11         | \$1,539,917.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,539,917.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VTD9    | WASHINGTON MUTUAL BANK, FA | 44         | \$2,884,011.08         | 16.71%      | 0        | \$0.00        | NA |
|              | Unavailable                | 213        | \$14,374,603.25        | 83.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>257</b> | <b>\$17,258,614.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VTE7    | WASHINGTON MUTUAL BANK, FA | 70         | \$4,330,696.36         | 25.09%      | 0        | \$0.00        | NA |
|              | Unavailable                | 213        | \$12,932,923.75        | 74.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>283</b> | <b>\$17,263,620.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VTF4    | WASHINGTON MUTUAL BANK, FA | 45         | \$5,761,010.90         | 12.73%      | 0        | \$0.00        | NA |
|              | Unavailable                | 256        | \$39,480,237.96        | 87.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>301</b> | <b>\$45,241,248.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VTG2    | WASHINGTON MUTUAL BANK, FA | 17         | \$2,163,213.51         | 13.03%      | 0        | \$0.00        | NA |
|              | Unavailable                | 102        | \$14,444,291.92        | 86.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>119</b> | <b>\$16,607,505.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VTH0    | WASHINGTON MUTUAL BANK, FA | 3          | \$543,555.35           | 6.03%       | 0        | \$0.00        | NA |
|              | Unavailable                | 67         | \$8,472,151.74         | 93.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>70</b>  | <b>\$9,015,707.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VTJ6    | Unavailable                | 29         | \$3,630,184.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>29</b>  | <b>\$3,630,184.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                        |             |          |                    |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31389VTK3    | WASHINGTON MUTUAL BANK, FA | 14         | \$1,517,582.27         | 9.54%       | 0        | \$0.00             | NA |
|              | Unavailable                | 117        | \$14,386,638.64        | 90.46%      | 0        | \$0.00             | NA |
| <b>Total</b> |                            | <b>131</b> | <b>\$15,904,220.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389VTL1    | WASHINGTON MUTUAL BANK, FA | 5          | \$487,498.32           | 16.44%      | 0        | \$0.00             | NA |
|              | Unavailable                | 24         | \$2,478,251.52         | 83.56%      | 0        | \$0.00             | NA |
| <b>Total</b> |                            | <b>29</b>  | <b>\$2,965,749.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389VUF2    | WASHINGTON MUTUAL BANK, FA | 26         | \$3,308,998.80         | 31.43%      | 0        | \$0.00             | NA |
|              | Unavailable                | 48         | \$7,219,507.20         | 68.57%      | 0        | \$0.00             | NA |
| <b>Total</b> |                            | <b>74</b>  | <b>\$10,528,506.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389VUG0    | WASHINGTON MUTUAL BANK, FA | 50         | \$7,306,629.71         | 32.69%      | 0        | \$0.00             | NA |
|              | Unavailable                | 106        | \$15,046,439.19        | 67.31%      | 0        | \$0.00             | NA |
| <b>Total</b> |                            | <b>156</b> | <b>\$22,353,068.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389VUJ4    | WASHINGTON MUTUAL BANK, FA | 11         | \$1,630,723.34         | 25.09%      | 0        | \$0.00             | NA |
|              | Unavailable                | 31         | \$4,868,969.70         | 74.91%      | 0        | \$0.00             | NA |
| <b>Total</b> |                            | <b>42</b>  | <b>\$6,499,693.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389VUM7    | Unavailable                | 14         | \$1,785,690.27         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,785,690.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389VUN5    | WASHINGTON MUTUAL BANK, FA | 1          | \$47,690.94            | 2.8%        | 0        | \$0.00             | NA |
|              | Unavailable                | 15         | \$1,656,585.26         | 97.2%       | 0        | \$0.00             | NA |
| <b>Total</b> |                            | <b>16</b>  | <b>\$1,704,276.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389WAN5    | WASHINGTON MUTUAL BANK, FA | 42         | \$5,598,669.92         | 24.42%      | 0        | \$0.00             | NA |
|              | Unavailable                | 124        | \$17,326,285.91        | 75.58%      | 1        | \$89,277.17        | NA |
| <b>Total</b> |                            | <b>166</b> | <b>\$22,924,955.83</b> | <b>100%</b> | <b>1</b> | <b>\$89,277.17</b> |    |
| 31389WAP0    | WASHINGTON MUTUAL BANK, FA | 2          | \$210,025.69           | 12.78%      | 0        | \$0.00             | NA |
|              | Unavailable                | 12         | \$1,433,554.97         | 87.22%      | 0        | \$0.00             | NA |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,643,580.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389WAQ8    | WASHINGTON MUTUAL BANK, FA | 10         | \$1,660,241.80         | 33.34%      | 0        | \$0.00             | NA |
|              | Unavailable                | 21         | \$3,318,791.56         | 66.66%      | 0        | \$0.00             | NA |

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|              |                            |  |            |                        |             |          |                    |    |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|--------------------|----|
| <b>Total</b> |                            |  | <b>31</b>  | <b>\$4,979,033.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389WAR6    | WASHINGTON MUTUAL BANK, FA |  | 29         | \$3,897,474.78         | 35.13%      | 1        | \$96,027.26        | NA |
|              | Unavailable                |  | 52         | \$7,195,986.19         | 64.87%      | 0        | \$0.00             | NA |
| <b>Total</b> |                            |  | <b>81</b>  | <b>\$11,093,460.97</b> | <b>100%</b> | <b>1</b> | <b>\$96,027.26</b> |    |
| 31389WAT2    | WASHINGTON MUTUAL BANK, FA |  | 2          | \$143,463.14           | 7.21%       | 0        | \$0.00             | NA |
|              | Unavailable                |  | 22         | \$1,846,268.54         | 92.79%      | 0        | \$0.00             | NA |
| <b>Total</b> |                            |  | <b>24</b>  | <b>\$1,989,731.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389WC94    | Unavailable                |  | 58         | \$9,971,434.89         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                            |  | <b>58</b>  | <b>\$9,971,434.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389WD28    | WASHINGTON MUTUAL BANK, FA |  | 6          | \$852,010.52           | 4.12%       | 0        | \$0.00             | NA |
|              | Unavailable                |  | 113        | \$19,846,437.89        | 95.88%      | 0        | \$0.00             | NA |
| <b>Total</b> |                            |  | <b>119</b> | <b>\$20,698,448.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389WD36    | WASHINGTON MUTUAL BANK, FA |  | 1          | \$68,000.00            | 2.11%       | 0        | \$0.00             | NA |
|              | Unavailable                |  | 21         | \$3,162,075.13         | 97.89%      | 0        | \$0.00             | NA |
| <b>Total</b> |                            |  | <b>22</b>  | <b>\$3,230,075.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389WDA0    | Unavailable                |  | 90         | \$14,922,169.15        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                            |  | <b>90</b>  | <b>\$14,922,169.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389WDB8    | Unavailable                |  | 17         | \$3,480,382.15         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                            |  | <b>17</b>  | <b>\$3,480,382.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389WDC6    | Unavailable                |  | 38         | \$5,397,189.20         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                            |  | <b>38</b>  | <b>\$5,397,189.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389WDZ5    | WASHINGTON MUTUAL BANK, FA |  | 6          | \$1,300,219.33         | 6.1%        | 0        | \$0.00             | NA |
|              | Unavailable                |  | 110        | \$19,998,378.47        | 93.9%       | 0        | \$0.00             | NA |
| <b>Total</b> |                            |  | <b>116</b> | <b>\$21,298,597.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389WEH4    | Unavailable                |  | 9          | \$1,554,335.36         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                            |  | <b>9</b>   | <b>\$1,554,335.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389WEJ0    | Unavailable                |  | 32         | \$3,808,592.32         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                            |  | <b>32</b>  | <b>\$3,808,592.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389WGM1    |                            |  | 9          | \$1,203,196.29         | 100%        | 0        | \$0.00             | NA |



|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |           |                       |             |          |               |    |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,203,196.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WGN9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 37        | \$6,698,282.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>37</b> | <b>\$6,698,282.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WGQ2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21        | \$2,989,202.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,989,202.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WGR0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20        | \$3,106,796.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,106,796.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WGS8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6         | \$1,080,310.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,080,310.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WHT5    |  | Unavailable                                  | 19        | \$1,894,766.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,894,766.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WHU2    |  | WASHINGTON MUTUAL BANK, FA                   | 3         | \$281,555.69          | 6.97%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 37        | \$3,756,107.27        | 93.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,037,662.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WME2    |  | HEARTLAND SAVINGS BANK FSB                   | 18        | \$1,649,400.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,649,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WWU5    |  | PEOPLES FEDERAL SAVINGS BANK                 | 12        | \$2,028,169.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,028,169.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X6L2    |  | Unavailable                                  | 18        | \$1,401,705.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,401,705.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X6M0    |  | Unavailable                                  | 10        | \$776,832.55          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b> | <b>\$776,832.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31389X6N8    |  | Unavailable                             | 32         | \$2,199,747.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,199,747.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X7E7    |  | HARWOOD STREET FUNDING I, LLC           | 310        | \$46,923,188.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>310</b> | <b>\$46,923,188.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X7F4    |  | HARWOOD STREET FUNDING I, LLC           | 442        | \$60,740,060.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>442</b> | <b>\$60,740,060.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X7G2    |  | HARWOOD STREET FUNDING I, LLC           | 224        | \$38,989,585.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>224</b> | <b>\$38,989,585.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X7H0    |  | HARWOOD STREET FUNDING I, LLC           | 62         | \$8,357,520.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$8,357,520.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X7J6    |  | HARWOOD STREET FUNDING I, LLC           | 497        | \$82,225,689.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>497</b> | <b>\$82,225,689.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X7K3    |  | HARWOOD STREET FUNDING I, LLC           | 44         | \$3,121,757.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$3,121,757.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X7L1    |  | HARWOOD STREET FUNDING I, LLC           | 58         | \$9,863,867.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$9,863,867.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X7M9    |  | HARWOOD STREET FUNDING I, LLC           | 112        | \$18,098,077.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>112</b> | <b>\$18,098,077.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XU50    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,230,233.39         | 88.14%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$165,600.00           | 11.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,395,833.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XU68    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$1,200,509.29         | 82.83%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$248,942.11           | 17.17%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |                     |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,449,451.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31389XU76    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$1,377,369.78         | 90.55%      | 0        | \$0.00              | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$143,726.00           | 9.45%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,521,095.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31389XU92    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13         | \$2,275,794.96         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,275,794.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31389XUT8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26         | \$1,251,051.66         | 88.85%      | 0        | \$0.00              | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$157,000.00           | 11.15%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,408,051.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31389XUU5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30         | \$1,270,405.60         | 95.73%      | 0        | \$0.00              | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$56,700.00            | 4.27%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,327,105.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31389XUY7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59         | \$10,641,448.26        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,641,448.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31389XUZ4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,196,554.29         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,196,554.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31389XV26    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 117        | \$11,593,549.13        | 91.44%      | 1        | \$120,928.81        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 11         | \$1,085,926.00         | 8.56%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>128</b> | <b>\$12,679,475.13</b> | <b>100%</b> | <b>1</b> | <b>\$120,928.81</b> |    |
| 31389XV42    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 39         | \$5,444,060.00         | 94.57%      | 0        | \$0.00              | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | TRUST                                   |            |                        |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$312,661.00           | 5.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,756,721.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XV59    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54         | \$8,058,271.37         | 91.47%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$751,274.00           | 8.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$8,809,545.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XV67    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$2,544,449.72         | 84%         | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$484,747.07           | 16%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,029,196.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XV75    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 140        | \$13,730,820.01        | 94.39%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$815,607.00           | 5.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>148</b> | <b>\$14,546,427.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XV83    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$1,712,224.00         | 90.57%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$178,201.00           | 9.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,890,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XVA8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50         | \$7,147,864.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$7,147,864.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XVB6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$2,187,670.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,187,670.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XVC4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,717,690.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,717,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31389XVD2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$2,835,400.21         | 81.31%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$651,749.96           | 18.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b> | <b>\$3,487,150.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XVE0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 78        | \$14,997,643.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>78</b> | <b>\$14,997,643.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XVG5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$1,759,006.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,759,006.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XVM2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$4,460,756.00         | 96.2%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$176,347.43           | 3.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$4,637,103.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XVN0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88        | \$14,948,621.71        | 99.53%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$70,320.00            | 0.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>89</b> | <b>\$15,018,941.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XVQ3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$3,415,535.43         | 67.74%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$1,626,436.00         | 32.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b> | <b>\$5,041,971.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XVR1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26        | \$1,789,216.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b> | <b>\$1,789,216.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XVS9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$1,764,321.00         | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,764,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XVT7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$2,167,288.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,167,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XVV2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$1,712,154.00         | 88%         | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$233,518.19           | 12%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,945,672.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XVW0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 94         | \$6,410,354.02         | 91.28%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$612,726.28           | 8.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>103</b> | <b>\$7,023,080.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XVX8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$3,472,129.48         | 93.36%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$246,900.00           | 6.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$3,719,029.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XVY6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37         | \$1,623,422.18         | 96.91%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$51,750.00            | 3.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$1,675,172.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XVZ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32         | \$3,108,933.40         | 94.29%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$188,332.00           | 5.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,297,265.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XW25    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52         | \$10,792,485.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,792,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31389XW41    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17         | \$2,899,819.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,899,819.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XW82    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7          | \$1,150,725.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,150,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XW90    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7          | \$1,129,268.31         | 87.93%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$155,000.00           | 12.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,284,268.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XWB5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$2,912,590.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,912,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XWC3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17         | \$2,428,956.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,428,956.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XWD1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$1,234,330.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,234,330.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XWE9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$3,694,827.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,694,827.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XWF6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 109        | \$19,967,743.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>109</b> | <b>\$19,967,743.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XWG4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49         | \$8,781,770.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$8,781,770.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31389XWH2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11         | \$1,509,903.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,509,903.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XWJ8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48         | \$9,713,485.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$9,713,485.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XWL3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$1,854,796.60         | 95.98%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$77,600.00            | 4.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,932,396.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XWM1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$3,594,893.00         | 81.06%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$839,927.76           | 18.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,434,820.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XWN9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$4,574,535.65         | 91.68%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$415,330.74           | 8.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,989,866.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XWR0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$9,821,479.24         | 97.8%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$220,610.76           | 2.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,042,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XWW9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 126        | \$20,095,681.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>126</b> | <b>\$20,095,681.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XWX7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76         | \$14,844,902.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$14,844,902.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31389XWY5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37        | \$7,212,082.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b> | <b>\$7,212,082.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XX24    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,063,690.00         | 91.69%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$96,387.00            | 8.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,160,077.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XX32    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$3,155,856.21         | 74.83%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 9         | \$1,061,673.53         | 25.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b> | <b>\$4,217,529.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XX40    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$1,081,638.99         | 91.43%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$101,400.00           | 8.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$1,183,038.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XX73    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 93        | \$14,170,833.78        | 94.27%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$860,700.12           | 5.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>98</b> | <b>\$15,031,533.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XXA6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7         | \$1,257,331.00         | 92.02%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$109,065.00           | 7.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,366,396.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XXB4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$3,944,292.04         | 89.74%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$451,000.00           | 10.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$4,395,292.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31389XXC2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8         | \$1,009,350.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,009,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XXD0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8         | \$1,044,466.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,044,466.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XXE8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8         | \$1,149,863.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,149,863.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XXF5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54        | \$9,745,086.00         | 97.66%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$233,856.00           | 2.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>55</b> | <b>\$9,978,942.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XXH1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67        | \$9,867,353.90         | 97.93%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$209,070.59           | 2.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b> | <b>\$10,076,424.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XXK4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17        | \$1,142,145.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$1,142,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XXL2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42        | \$6,318,595.00         | 93.76%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$420,842.47           | 6.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>45</b> | <b>\$6,739,437.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XXM0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 157       | \$10,449,569.29        | 95.12%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$536,084.47           | 4.88%       | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>165</b> | <b>\$10,985,653.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XXN8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$3,321,081.00         | 90.95%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$330,547.77           | 9.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$3,651,628.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XXP3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58         | \$9,762,200.30         | 97.86%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$213,750.00           | 2.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,975,950.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XXQ1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$2,408,604.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,408,604.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XXR9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18         | \$1,742,765.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,742,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XXU2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37         | \$5,471,111.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,471,111.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XXV0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$1,560,503.00         | 96.52%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$56,250.00            | 3.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,616,753.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XXW8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$2,326,094.37         | 97.32%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$64,000.00            | 2.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,390,094.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XXX6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 108        | \$10,687,231.76        | 92.22%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | TRUST                                   |            |                        |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$902,102.25           | 7.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>117</b> | <b>\$11,589,334.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XXZ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,253,955.00         | 74.09%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$438,450.00           | 25.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,692,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XYA5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61         | \$9,475,922.03         | 94.07%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$597,119.00           | 5.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$10,073,041.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389XYB3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126        | \$19,823,418.68        | 98.28%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$346,880.26           | 1.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>129</b> | <b>\$20,170,298.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y5T4    |  | Unavailable                             | 10         | \$1,390,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,390,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y5U1    |  | Unavailable                             | 15         | \$2,119,638.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,119,638.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YBG5    |  | PHH MORTGAGE SERVICES CORPORATION       | 21         | \$2,681,579.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,681,579.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YBH3    |  | PHH MORTGAGE SERVICES CORPORATION       | 53         | \$6,669,625.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,669,625.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YBJ9    |  | PHH MORTGAGE SERVICES CORPORATION       | 15         | \$2,233,219.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,233,219.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YBK6    |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$1,270,994.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,270,994.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                     |            |                        |             |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389YBL4    | PHH MORTGAGE SERVICES CORPORATION   | 23         | \$4,462,037.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$4,462,037.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YBM2    | PHH MORTGAGE SERVICES CORPORATION   | 15         | \$3,200,887.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$3,200,887.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YBN0    | PHH MORTGAGE SERVICES CORPORATION   | 9          | \$1,338,703.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,338,703.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YBQ3    | PHH MORTGAGE SERVICES CORPORATION   | 16         | \$3,271,919.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$3,271,919.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YBS9    | PHH MORTGAGE SERVICES CORPORATION   | 13         | \$2,247,432.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$2,247,432.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKH3    | USAA FEDERAL SAVINGS BANK           | 8          | \$1,044,797.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,044,797.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YMS7    | FIRST HORIZON HOME LOAN CORPORATION | 160        | \$29,049,865.84        | 65.48%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 77         | \$15,312,213.62        | 34.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>237</b> | <b>\$44,362,079.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YMT5    | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$4,770,963.77         | 33.19%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 54         | \$9,604,380.45         | 66.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>83</b>  | <b>\$14,375,344.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YMU2    | FIRST HORIZON HOME LOAN CORPORATION | 38         | \$6,931,691.04         | 63.01%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 21         | \$4,068,990.00         | 36.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$11,000,681.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YMV0    | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$7,298,622.81         | 60.5%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 36         | \$4,766,131.16         | 39.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>94</b>  | <b>\$12,064,753.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YMW8    | FIRST HORIZON HOME LOAN CORPORATION | 67         | \$11,575,083.24        | 77.16%      | 0        | \$0.00        | NA |

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|              |  |                            |            |                         |             |          |               |    |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 20         | \$3,425,416.74          | 22.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$15,000,499.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ABM1    |  | WASHINGTON MUTUAL BANK, FA | 406        | \$63,283,482.44         | 59.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 246        | \$43,491,735.32         | 40.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>652</b> | <b>\$106,775,217.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ABN9    |  | WASHINGTON MUTUAL BANK, FA | 10         | \$601,705.83            | 54.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 9          | \$510,525.79            | 45.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$1,112,231.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ABP4    |  | WASHINGTON MUTUAL BANK, FA | 96         | \$5,994,150.62          | 57.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 72         | \$4,439,940.64          | 42.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>168</b> | <b>\$10,434,091.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ABQ2    |  | WASHINGTON MUTUAL BANK, FA | 228        | \$14,646,275.12         | 84.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 39         | \$2,589,711.33          | 15.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>267</b> | <b>\$17,235,986.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ABR0    |  | WASHINGTON MUTUAL BANK, FA | 14         | \$943,969.26            | 86.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 2          | \$153,500.00            | 13.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,097,469.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ABS8    |  | WASHINGTON MUTUAL BANK, FA | 17         | \$1,693,479.08          | 37.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 28         | \$2,772,772.96          | 62.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$4,466,252.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AD49    |  | WASHINGTON MUTUAL BANK, FA | 13         | \$1,217,363.24          | 55.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 9          | \$961,874.44            | 44.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,179,237.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AF47    |  | WASHINGTON MUTUAL BANK     | 56         | \$8,501,147.74          | 94.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 3          | \$502,900.00            | 5.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$9,004,047.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AF54    |  | WASHINGTON MUTUAL BANK     | 16         | \$1,912,814.29          | 70.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 5          | \$800,152.26            | 29.49%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,712,966.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AF96    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 20         | \$2,095,843.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,095,843.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AFX3    |  | WASHINGTON MUTUAL<br>BANK                 | 25         | \$1,477,588.00         | 87.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 3          | \$212,392.68           | 12.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,689,980.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AFY1    |  | WASHINGTON MUTUAL<br>BANK                 | 76         | \$4,869,576.87         | 82.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 19         | \$1,033,461.90         | 17.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$5,903,038.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AFZ8    |  | WASHINGTON MUTUAL<br>BANK                 | 37         | \$2,275,102.61         | 93.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 2          | \$160,000.00           | 6.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,435,102.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AGA2    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 13         | \$1,216,746.83         | 94.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 1          | \$71,204.94            | 5.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,287,951.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AJ27    |  | FIRST HORIZON HOME<br>LOAN CORPORATION    | 15         | \$2,145,621.01         | 43.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 14         | \$2,830,312.50         | 56.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,975,933.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AJ35    |  | FIRST HORIZON HOME<br>LOAN CORPORATION    | 39         | \$3,757,648.81         | 63.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 22         | \$2,136,769.63         | 36.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$5,894,418.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AJ43    |  | FIRST HORIZON HOME<br>LOAN CORPORATION    | 35         | \$6,233,645.00         | 62.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 20         | \$3,767,207.25         | 37.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$10,000,852.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AJ50    |  | FIRST HORIZON HOME<br>LOAN CORPORATION    | 55         | \$9,243,431.03         | 42.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 69         | \$12,278,960.80        | 57.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>124</b> | <b>\$21,522,391.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 31390AJ68    | FIRST HORIZON HOME<br>LOAN CORPORATION | 52        | \$7,668,524.07         | 51.12%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 41        | \$7,331,777.07         | 48.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>93</b> | <b>\$15,000,301.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AJZ4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 31        | \$5,262,160.54         | 52.61%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 27        | \$4,739,470.47         | 47.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>58</b> | <b>\$10,001,631.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B2R8    | KB HOME MORTGAGE<br>COMPANY            | 10        | \$1,991,329.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,991,329.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B2S6    | KB HOME MORTGAGE<br>COMPANY            | 12        | \$2,002,624.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$2,002,624.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B2U1    | KB HOME MORTGAGE<br>COMPANY            | 13        | \$1,983,528.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$1,983,528.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B2W7    | KB HOME MORTGAGE<br>COMPANY            | 10        | \$1,982,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,982,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B3B2    | KB HOME MORTGAGE<br>COMPANY            | 15        | \$2,971,820.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$2,971,820.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B3D8    | KB HOME MORTGAGE<br>COMPANY            | 12        | \$1,981,603.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$1,981,603.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B3L0    | KB HOME MORTGAGE<br>COMPANY            | 12        | \$1,981,785.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$1,981,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B3S5    | KB HOME MORTGAGE<br>COMPANY            | 8         | \$1,494,610.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,494,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B3W6    | KB HOME MORTGAGE<br>COMPANY            | 36        | \$5,946,217.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>36</b> | <b>\$5,946,217.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B3Z9    |  | 11        | \$2,230,144.00         | 100%        | 0        | \$0.00        | NA |



|              |  | KB HOME MORTGAGE<br>COMPANY |            |                        |             |          |               |    |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$2,230,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BB31    |  | UNION PLANTERS BANK NA      | 32         | \$3,693,267.74         | 36.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 54         | \$6,370,225.11         | 63.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$10,063,492.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BB49    |  | UNION PLANTERS BANK NA      | 40         | \$2,386,217.33         | 36.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 63         | \$4,145,467.35         | 63.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>103</b> | <b>\$6,531,684.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BB56    |  | UNION PLANTERS BANK NA      | 27         | \$2,956,423.87         | 29.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 59         | \$6,931,046.79         | 70.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$9,887,470.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BB64    |  | UNION PLANTERS BANK NA      | 30         | \$3,280,170.33         | 32.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 56         | \$6,883,758.73         | 67.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$10,163,929.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BB72    |  | UNION PLANTERS BANK NA      | 6          | \$562,249.47           | 28.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 14         | \$1,408,603.56         | 71.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$1,970,853.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BB80    |  | UNION PLANTERS BANK NA      | 21         | \$3,487,669.27         | 35.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 38         | \$6,282,148.64         | 64.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$9,769,817.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BBV9    |  | UNION PLANTERS BANK NA      | 12         | \$1,724,396.96         | 43.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 15         | \$2,279,524.79         | 56.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$4,003,921.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BBX5    |  | UNION PLANTERS BANK NA      | 44         | \$3,029,483.98         | 54.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 35         | \$2,482,712.34         | 45.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$5,512,196.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BCA4    |  | UNION PLANTERS BANK NA      | 27         | \$3,969,866.68         | 39.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 42         | \$5,959,188.97         | 60.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$9,929,055.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BCC0    |  | UNION PLANTERS BANK NA      | 18         | \$2,699,499.58         | 22.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 65         | \$9,372,831.92         | 77.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$12,072,331.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BCD8    |  | UNION PLANTERS BANK NA      | 38         | \$7,049,926.08         | 47.47%      | 0        | \$0.00        | NA |

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|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                   | 48         | \$7,802,594.03         | 52.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$14,852,520.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BD39    |  | UNION PLANTERS BANK NA        | 26         | \$4,893,781.93         | 48.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 26         | \$5,164,091.79         | 51.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$10,057,873.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BDE5    |  | UNION PLANTERS MORTGAGE, INC. | 11         | \$1,387,572.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,387,572.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BK23    |  | FLAGSTAR BANK, FSB            | 1          | \$65,600.00            | 0.47%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 220        | \$14,008,460.07        | 99.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>221</b> | <b>\$14,074,060.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BK31    |  | Unavailable                   | 127        | \$12,447,238.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>127</b> | <b>\$12,447,238.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BK56    |  | FLAGSTAR BANK, FSB            | 4          | \$399,174.05           | 0.84%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 291        | \$46,901,410.82        | 99.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>295</b> | <b>\$47,300,584.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BK64    |  | Unavailable                   | 165        | \$33,942,774.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>165</b> | <b>\$33,942,774.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BK72    |  | Unavailable                   | 71         | \$12,822,223.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$12,822,223.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BK80    |  | FLAGSTAR BANK, FSB            | 1          | \$90,000.00            | 0.68%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 134        | \$13,199,772.13        | 99.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$13,289,772.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BK98    |  | Unavailable                   | 60         | \$10,927,352.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$10,927,352.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BKU1    |  | Unavailable                   | 151        | \$30,490,575.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>151</b> | <b>\$30,490,575.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BKV9    |  | Unavailable                   | 362        | \$67,648,779.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>362</b> | <b>\$67,648,779.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BKW7    |  | Unavailable                   | 250        | \$38,482,648.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>250</b> | <b>\$38,482,648.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BKX5    |  | Unavailable                   | 301        | \$68,254,256.68        | 100%        | 0        | \$0.00        | NA |

|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>301</b> | <b>\$68,254,256.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BKY3    | Unavailable        |  | 205        | \$32,731,967.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>205</b> | <b>\$32,731,967.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BKZ0    | Unavailable        |  | 115        | \$18,607,324.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>115</b> | <b>\$18,607,324.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BL22    | FLAGSTAR BANK, FSB |  | 2          | \$413,661.99           | 2.89%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 82         | \$13,908,438.64        | 97.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$14,322,100.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BL30    | Unavailable        |  | 41         | \$6,263,188.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$6,263,188.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BL48    | Unavailable        |  | 81         | \$12,777,205.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>81</b>  | <b>\$12,777,205.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BL63    | Unavailable        |  | 61         | \$11,074,695.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$11,074,695.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BL71    | Unavailable        |  | 79         | \$15,711,313.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$15,711,313.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BL89    | FLAGSTAR BANK, FSB |  | 5          | \$337,091.64           | 3.34%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 145        | \$9,762,213.81         | 96.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>150</b> | <b>\$10,099,305.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BL97    | FLAGSTAR BANK, FSB |  | 8          | \$562,328.04           | 7.73%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 106        | \$6,709,184.93         | 92.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$7,271,512.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BLA4    | FLAGSTAR BANK, FSB |  | 3          | \$439,906.38           | 3.82%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 63         | \$11,087,761.25        | 96.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>66</b>  | <b>\$11,527,667.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BLC0    | Unavailable        |  | 70         | \$12,487,416.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$12,487,416.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BLD8    | Unavailable        |  | 97         | \$14,565,162.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$14,565,162.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BLE6    | Unavailable        |  | 97         | \$13,019,074.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$13,019,074.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390BLF3    |  | Unavailable        | 76         | \$11,582,681.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$11,582,681.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BLG1    |  | FLAGSTAR BANK, FSB | 3          | \$507,645.09           | 4.28%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 59         | \$11,364,526.57        | 95.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$11,872,171.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BLH9    |  | Unavailable        | 59         | \$12,226,736.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$12,226,736.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BLK2    |  | Unavailable        | 69         | \$13,344,685.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$13,344,685.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BLL0    |  | Unavailable        | 18         | \$3,237,969.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$3,237,969.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BLN6    |  | FLAGSTAR BANK, FSB | 1          | \$167,858.85           | 4.56%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 19         | \$3,515,387.02         | 95.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$3,683,245.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BLP1    |  | Unavailable        | 37         | \$3,603,697.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$3,603,697.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BLQ9    |  | Unavailable        | 17         | \$1,668,996.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,668,996.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BLR7    |  | Unavailable        | 18         | \$1,775,388.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,775,388.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BLS5    |  | FLAGSTAR BANK, FSB | 1          | \$63,950.07            | 5.86%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 14         | \$1,028,084.71         | 94.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,092,034.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BLT3    |  | Unavailable        | 13         | \$2,358,760.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,358,760.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BLU0    |  | FLAGSTAR BANK, FSB | 3          | \$680,286.67           | 3.18%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 100        | \$20,694,185.78        | 96.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$21,374,472.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BLV8    |  | Unavailable        | 98         | \$19,979,668.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$19,979,668.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BLW6    |  | Unavailable        | 105        | \$21,603,667.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$21,603,667.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                  |            |                        |             |          |               |    |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390BLX4    | FLAGSTAR BANK, FSB               | 1          | \$107,000.00           | 0.68%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 99         | \$15,636,404.29        | 99.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>100</b> | <b>\$15,743,404.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BLY2    | Unavailable                      | 123        | \$7,254,120.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>123</b> | <b>\$7,254,120.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BLZ9    | Unavailable                      | 9          | \$1,488,969.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,488,969.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BM39    | HOME STAR MORTGAGE SERVICES, LLC | 16         | \$1,829,538.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$1,829,538.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BMB1    | Unavailable                      | 88         | \$13,219,323.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>88</b>  | <b>\$13,219,323.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BMS4    | HOME STAR MORTGAGE SERVICES, LLC | 29         | \$4,142,225.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$4,142,225.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BMT2    | HOME STAR MORTGAGE SERVICES, LLC | 41         | \$4,220,641.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$4,220,641.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BMU9    | HOME STAR MORTGAGE SERVICES, LLC | 21         | \$2,160,853.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$2,160,853.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BMV7    | HOME STAR MORTGAGE SERVICES, LLC | 37         | \$5,230,253.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$5,230,253.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BMW5    | HOME STAR MORTGAGE SERVICES, LLC | 49         | \$6,002,511.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>49</b>  | <b>\$6,002,511.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BMX3    | HOME STAR MORTGAGE SERVICES, LLC | 23         | \$2,187,967.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$2,187,967.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BMY1    | HOME STAR MORTGAGE SERVICES, LLC | 20         | \$2,102,214.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$2,102,214.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31390BMZ8    |  | HOME STAR MORTGAGE SERVICES, LLC                      | 8          | \$1,596,524.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,596,524.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BTE8    |  | Unavailable   | 12         | \$1,680,204.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,680,204.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BTF5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$252,700.00           | 4.54%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 29         | \$5,315,154.81         | 95.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,567,854.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BTH1    |  | Unavailable   | 35         | \$6,249,776.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$6,249,776.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BTJ7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$80,750.00            | 4.13%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 27         | \$1,872,836.97         | 95.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,953,586.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BTK4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$830,900.71           | 2.73%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 181        | \$29,620,258.75        | 97.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>187</b> | <b>\$30,451,159.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BTL2    |  | Unavailable   | 40         | \$2,751,997.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,751,997.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BTM0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$442,909.45           | 1.4%        | 0        | \$0.00        | NA |
|              |  | Unavailable   | 194        | \$31,209,138.95        | 98.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>197</b> | <b>\$31,652,048.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BTN8    |  | Unavailable   | 109        | \$17,482,612.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>109</b> | <b>\$17,482,612.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BTS7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$116,000.00           | 2.49%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 30         | \$4,548,168.92         | 97.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,664,168.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BTT5    |  |   | 1          | \$40,410.00            | 2.98%       | 0        | \$0.00        | NA |

|              |  |   |            |                       |             |          |                    |    |
|--------------|--|---|------------|-----------------------|-------------|----------|--------------------|----|
|              |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |            |                       |             |          |                    |    |
|              |  | Unavailable   | 22         | \$1,317,223.11        | 97.02%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,357,633.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
|              |  |   |            |                       |             |          |                    |    |
| 31390BTU2    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$115,600.00          | 3.82%       | 0        | \$0.00             | NA |
|              |  | Unavailable   | 20         | \$2,914,163.09        | 96.18%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,029,763.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
|              |  |   |            |                       |             |          |                    |    |
| 31390BTV0    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$300,700.00          | 13.67%      | 0        | \$0.00             | NA |
|              |  | Unavailable   | 12         | \$1,899,768.60        | 86.33%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,200,468.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
|              |  |   |            |                       |             |          |                    |    |
| 31390BTW8    |  | Unavailable   | 14         | \$1,483,622.01        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,483,622.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
|              |  |   |            |                       |             |          |                    |    |
| 31390BTX6    |  | Unavailable   | 15         | \$1,794,501.60        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,794,501.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
|              |  |   |            |                       |             |          |                    |    |
| 31390BTY4    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$180,000.00          | 2.55%       | 0        | \$0.00             | NA |
|              |  | Unavailable   | 51         | \$6,878,054.71        | 97.45%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$7,058,054.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
|              |  |   |            |                       |             |          |                    |    |
| 31390BTZ1    |  | Unavailable   | 35         | \$5,308,741.00        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,308,741.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
|              |  |   |            |                       |             |          |                    |    |
| 31390BV21    |  | BANK ONE,NA   | 21         | \$2,949,680.90        | 38.55%      | 0        | \$0.00             | NA |
|              |  | Unavailable   | 25         | \$4,701,410.28        | 61.45%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$7,651,091.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
|              |  |   |            |                       |             |          |                    |    |
| 31390BV39    |  | BANK ONE,NA   | 15         | \$1,423,903.43        | 64.3%       | 1        | \$82,921.60        | NA |
|              |  | Unavailable   | 9          | \$790,693.79          | 35.7%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,214,597.22</b> | <b>100%</b> | <b>1</b> | <b>\$82,921.60</b> |    |
|              |  |   |            |                       |             |          |                    |    |
| 31390BVU9    |  | BANK ONE,NA   | 99         | \$6,325,892.78        | 79.27%      | 2        | \$89,076.29        | NA |
|              |  | Unavailable   | 27         | \$1,654,452.15        | 20.73%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>126</b> | <b>\$7,980,344.93</b> | <b>100%</b> | <b>2</b> | <b>\$89,076.29</b> |    |
|              |  |   |            |                       |             |          |                    |    |
| 31390BVV7    |  | BANK ONE,NA   | 62         | \$5,995,495.27        | 54.79%      | 0        | \$0.00             | NA |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 49         | \$4,947,297.68         | 45.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$10,942,792.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BVW5    |  | BANK ONE,NA                | 40         | \$3,850,422.74         | 75.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 13         | \$1,266,168.32         | 24.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$5,116,591.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BVY1    |  | BANK ONE,NA                | 69         | \$12,186,174.99        | 41.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 86         | \$16,936,741.89        | 58.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>155</b> | <b>\$29,122,916.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BVZ8    |  | BANK ONE,NA                | 66         | \$12,227,289.46        | 53.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 63         | \$10,717,354.92        | 46.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>129</b> | <b>\$22,944,644.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C4Y9    |  | IRWIN MORTGAGE CORPORATION | 13         | \$1,450,885.84         | 17.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 48         | \$6,662,879.40         | 82.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$8,113,765.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C4Z6    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,350,485.74         | 22.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 49         | \$8,201,148.88         | 77.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$10,551,634.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C5A0    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,264,459.26         | 18.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 37         | \$5,725,854.73         | 81.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$6,990,313.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C5B8    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,162,918.73         | 32.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 30         | \$4,585,547.28         | 67.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$6,748,466.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C5C6    |  | IRWIN MORTGAGE CORPORATION | 14         | \$1,791,970.00         | 21.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 46         | \$6,738,598.63         | 78.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$8,530,568.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C5E2    |  | IRWIN MORTGAGE CORPORATION | 4          | \$558,900.00           | 10.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 30         | \$4,991,536.82         | 89.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$5,550,436.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C5F9    |  |                            | 18         | \$2,103,450.00         | 25.47%      | 0        | \$0.00        | NA |



|              |  |                            |           |                        |             |          |               |    |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | IRWIN MORTGAGE CORPORATION |           |                        |             |          |               |    |
|              |  | Unavailable                | 39        | \$6,155,683.00         | 74.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>57</b> | <b>\$8,259,133.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C5G7    |  | IRWIN MORTGAGE CORPORATION | 9         | \$1,066,500.00         | 29.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 21        | \$2,606,617.59         | 70.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$3,673,117.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C5J1    |  | IRWIN MORTGAGE CORPORATION | 30        | \$4,122,105.00         | 44.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 35        | \$5,059,346.00         | 55.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>65</b> | <b>\$9,181,451.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C5K8    |  | IRWIN MORTGAGE CORPORATION | 21        | \$2,364,880.03         | 66.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 8         | \$1,205,497.12         | 33.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>29</b> | <b>\$3,570,377.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C5L6    |  | IRWIN MORTGAGE CORPORATION | 11        | \$1,174,000.00         | 13.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 42        | \$7,268,155.25         | 86.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>53</b> | <b>\$8,442,155.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C5M4    |  | IRWIN MORTGAGE CORPORATION | 26        | \$3,622,200.00         | 27.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 55        | \$9,650,395.00         | 72.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>81</b> | <b>\$13,272,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C5N2    |  | IRWIN MORTGAGE CORPORATION | 35        | \$5,161,210.00         | 43.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 39        | \$6,691,325.00         | 56.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>74</b> | <b>\$11,852,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C5P7    |  | IRWIN MORTGAGE CORPORATION | 26        | \$3,749,668.84         | 32.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 49        | \$7,961,294.70         | 67.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>75</b> | <b>\$11,710,963.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C5R3    |  | IRWIN MORTGAGE CORPORATION | 12        | \$1,176,758.25         | 14.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 50        | \$6,768,751.00         | 85.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>62</b> | <b>\$7,945,509.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C5S1    |  | IRWIN MORTGAGE             | 14        | \$2,245,745.00         | 21.92%      | 0        | \$0.00        | NA |

|              |  |                                   |              |                         |             |          |               |    |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION                       |              |                         |             |          |               |    |
|              |  | Unavailable                       | 51           | \$7,997,750.00          | 78.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>65</b>    | <b>\$10,243,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C5T9    |  | IRWIN MORTGAGE CORPORATION        | 12           | \$2,187,050.00          | 24.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 41           | \$6,576,570.00          | 75.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>53</b>    | <b>\$8,763,620.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C5U6    |  | IRWIN MORTGAGE CORPORATION        | 5            | \$915,915.00            | 19.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 24           | \$3,702,550.00          | 80.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>29</b>    | <b>\$4,618,465.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C5V4    |  | IRWIN MORTGAGE CORPORATION        | 10           | \$1,320,800.00          | 24.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 26           | \$3,973,557.00          | 75.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>36</b>    | <b>\$5,294,357.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CX35    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1            | \$149,760.83            | 2.21%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 39           | \$6,617,373.84          | 97.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>40</b>    | <b>\$6,767,134.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CX43    |  | GREENPOINT MORTGAGE FUNDING, INC. | 10           | \$1,863,501.52          | 3.48%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 329          | \$51,703,727.76         | 96.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>339</b>   | <b>\$53,567,229.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CX50    |  | GREENPOINT MORTGAGE FUNDING, INC. | 48           | \$7,534,005.80          | 4.2%        | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 1,242        | \$171,728,137.89        | 95.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>1,290</b> | <b>\$179,262,143.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CX68    |  | GREENPOINT MORTGAGE FUNDING, INC. | 11           | \$1,448,939.14          | 1.99%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 539          | \$71,539,132.65         | 98.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>550</b>   | <b>\$72,988,071.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CX76    |  | Unavailable                       | 17           | \$2,031,892.32          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>17</b>    | <b>\$2,031,892.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CX84    |  | GREENPOINT MORTGAGE FUNDING, INC. | 8            | \$1,209,909.91          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>8</b>     | <b>\$1,209,909.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                   |            |                        |             |          |               |    |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390CX92    |  | GREENPOINT MORTGAGE FUNDING, INC. | 8          | \$1,009,982.02         | 18.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 33         | \$4,316,089.55         | 81.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$5,326,071.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CYA8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 15         | \$2,102,448.54         | 12.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 125        | \$15,087,696.43        | 87.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>140</b> | <b>\$17,190,144.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CYB6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$610,148.29           | 18.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 26         | \$2,696,975.88         | 81.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$3,307,124.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CYC4    |  | Unavailable                       | 10         | \$1,219,786.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,219,786.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CYF7    |  | Unavailable                       | 15         | \$2,084,602.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,084,602.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CYG5    |  | Unavailable                       | 30         | \$4,867,887.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$4,867,887.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CYH3    |  | Unavailable                       | 28         | \$3,743,307.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$3,743,307.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CYJ9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$119,600.00           | 2.46%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 29         | \$4,747,918.54         | 97.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$4,867,518.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CYU4    |  | RATE ONE HOME LOANS INC.          | 7          | \$995,020.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$995,020.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CYX8    |  | RATE ONE HOME LOANS INC.          | 7          | \$994,300.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$994,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CYY6    |  | RATE ONE HOME LOANS INC.          | 9          | \$996,710.81           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$996,710.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CZY3    |  | RATE ONE HOME LOANS INC.          | 5          | \$1,003,400.00         | 100%        | 0        | \$0.00        | NA |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,003,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DA20    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 14         | \$1,319,204.75         | 97.02%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 1          | \$40,493.02            | 2.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,359,697.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DAR5    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 84         | \$16,057,671.59        | 57.35%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 59         | \$11,942,947.35        | 42.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>143</b> | <b>\$28,000,618.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DAS3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 36         | \$3,946,326.32         | 49.33%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 29         | \$4,054,088.62         | 50.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$8,000,414.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DAT1    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 48         | \$7,033,405.00         | 65.72%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 24         | \$3,668,253.03         | 34.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$10,701,658.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DAU8    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 76         | \$12,780,243.74        | 41.37%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 101        | \$18,109,003.33        | 58.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>177</b> | <b>\$30,889,247.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DAV6    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 81         | \$10,949,450.00        | 69.13%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 35         | \$4,888,846.61         | 30.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>116</b> | <b>\$15,838,296.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DAW4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 53         | \$8,239,426.62         | 54.93%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 34         | \$6,761,244.07         | 45.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$15,000,670.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DAX2    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 42         | \$5,894,575.30         | 64.37%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 20         | \$3,262,168.85         | 35.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$9,156,744.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DAY0    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 33         | \$3,660,263.52         | 44.44%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 46         | \$4,575,662.12         | 55.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$8,235,925.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390DAZ7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 104        | \$6,195,859.95         | 70.76%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 45         | \$2,560,486.44         | 29.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>149</b> | <b>\$8,756,346.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DB29    | THIRD FEDERAL SAVINGS<br>AND LOAN      | 169        | \$20,027,784.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>169</b> | <b>\$20,027,784.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DBZ6    | THIRD FEDERAL SAVINGS<br>AND LOAN      | 76         | \$10,004,896.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>76</b>  | <b>\$10,004,896.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DC28    | SUNTRUST MORTGAGE INC.                 | 22         | \$2,117,417.87         | 37.33%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 36         | \$3,555,225.14         | 62.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>58</b>  | <b>\$5,672,643.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DC36    | SUNTRUST MORTGAGE INC.                 | 41         | \$2,726,293.61         | 50.95%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 40         | \$2,625,068.67         | 49.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>81</b>  | <b>\$5,351,362.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DC44    | SUNTRUST MORTGAGE INC.                 | 90         | \$6,007,555.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>90</b>  | <b>\$6,007,555.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DC51    | SUNTRUST MORTGAGE INC.                 | 63         | \$3,908,847.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>63</b>  | <b>\$3,908,847.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DC69    | SUNTRUST MORTGAGE INC.                 | 19         | \$1,233,756.18         | 28.78%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 53         | \$3,053,051.03         | 71.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>72</b>  | <b>\$4,286,807.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DC77    | SUNTRUST MORTGAGE INC.                 | 33         | \$2,045,372.73         | 67.12%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 15         | \$1,001,956.02         | 32.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>48</b>  | <b>\$3,047,328.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DC85    | SUNTRUST MORTGAGE INC.                 | 67         | \$6,440,061.36         | 76.53%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 20         | \$1,974,977.73         | 23.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>87</b>  | <b>\$8,415,039.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DC93    | SUNTRUST MORTGAGE INC.                 | 21         | \$2,075,790.25         | 22.62%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 72         | \$7,101,086.61         | 77.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>93</b>  | <b>\$9,176,876.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DDA9    | SUNTRUST MORTGAGE INC.                 | 19         | \$1,783,265.73         | 41.05%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 26         | \$2,560,713.05         | 58.95%      | 0        | \$0.00        | NA |

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|              |                        |  |            |                       |             |          |                    |    |
|--------------|------------------------|--|------------|-----------------------|-------------|----------|--------------------|----|
| <b>Total</b> |                        |  | <b>45</b>  | <b>\$4,343,978.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DDB7    | SUNTRUST MORTGAGE INC. |  | 11         | \$1,059,670.44        | 32.14%      | 0        | \$0.00             | NA |
|              | Unavailable            |  | 23         | \$2,237,176.09        | 67.86%      | 0        | \$0.00             | NA |
| <b>Total</b> |                        |  | <b>34</b>  | <b>\$3,296,846.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DDD3    | SUNTRUST MORTGAGE INC. |  | 31         | \$4,946,693.00        | 77.9%       | 0        | \$0.00             | NA |
|              | Unavailable            |  | 8          | \$1,403,083.20        | 22.1%       | 0        | \$0.00             | NA |
| <b>Total</b> |                        |  | <b>39</b>  | <b>\$6,349,776.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DDJ0    | SUNTRUST MORTGAGE INC. |  | 6          | \$453,216.25          | 19.69%      | 0        | \$0.00             | NA |
|              | Unavailable            |  | 26         | \$1,849,088.40        | 80.31%      | 0        | \$0.00             | NA |
| <b>Total</b> |                        |  | <b>32</b>  | <b>\$2,302,304.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DDK7    | SUNTRUST MORTGAGE INC. |  | 36         | \$2,251,137.23        | 61.97%      | 0        | \$0.00             | NA |
|              | Unavailable            |  | 21         | \$1,381,274.37        | 38.03%      | 0        | \$0.00             | NA |
| <b>Total</b> |                        |  | <b>57</b>  | <b>\$3,632,411.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DDL5    | SUNTRUST MORTGAGE INC. |  | 27         | \$1,674,415.71        | 34.24%      | 0        | \$0.00             | NA |
|              | Unavailable            |  | 52         | \$3,216,329.18        | 65.76%      | 0        | \$0.00             | NA |
| <b>Total</b> |                        |  | <b>79</b>  | <b>\$4,890,744.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DDM3    | Unavailable            |  | 79         | \$5,263,309.75        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                        |  | <b>79</b>  | <b>\$5,263,309.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DDN1    | SUNTRUST MORTGAGE INC. |  | 28         | \$1,795,805.33        | 27.02%      | 0        | \$0.00             | NA |
|              | Unavailable            |  | 77         | \$4,851,226.08        | 72.98%      | 1        | \$48,197.31        | NA |
| <b>Total</b> |                        |  | <b>105</b> | <b>\$6,647,031.41</b> | <b>100%</b> | <b>1</b> | <b>\$48,197.31</b> |    |
| 31390DDP6    | SUNTRUST MORTGAGE INC. |  | 9          | \$888,516.02          | 31.17%      | 0        | \$0.00             | NA |
|              | Unavailable            |  | 20         | \$1,962,300.68        | 68.83%      | 0        | \$0.00             | NA |
| <b>Total</b> |                        |  | <b>29</b>  | <b>\$2,850,816.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DDQ4    | SUNTRUST MORTGAGE INC. |  | 5          | \$469,321.63          | 21.05%      | 0        | \$0.00             | NA |
|              | Unavailable            |  | 18         | \$1,760,351.12        | 78.95%      | 0        | \$0.00             | NA |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$2,229,672.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DDR2    | SUNTRUST MORTGAGE INC. |  | 14         | \$1,357,497.65        | 39.56%      | 0        | \$0.00             | NA |
|              | Unavailable            |  | 21         | \$2,073,723.74        | 60.44%      | 0        | \$0.00             | NA |
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$3,431,221.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DDS0    | SUNTRUST MORTGAGE INC. |  | 2          | \$274,789.43          | 24.97%      | 0        | \$0.00             | NA |
|              | Unavailable            |  | 6          | \$825,846.64          | 75.03%      | 0        | \$0.00             | NA |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,100,636.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

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|              |                            |           |                        |             |          |               |    |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390DDU5    | SUNTRUST MORTGAGE INC.     | 20        | \$3,041,778.23         | 54.72%      | 0        | \$0.00        | NA |
|              | Unavailable                | 15        | \$2,517,023.87         | 45.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>35</b> | <b>\$5,558,802.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DDV3    | SUNTRUST MORTGAGE INC.     | 20        | \$3,251,474.34         | 57.24%      | 0        | \$0.00        | NA |
|              | Unavailable                | 15        | \$2,428,556.55         | 42.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>35</b> | <b>\$5,680,030.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DDW1    | SUNTRUST MORTGAGE INC.     | 53        | \$8,587,438.85         | 63.18%      | 0        | \$0.00        | NA |
|              | Unavailable                | 32        | \$5,004,267.57         | 36.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>85</b> | <b>\$13,591,706.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DGA6    | IRWIN MORTGAGE CORPORATION | 10        | \$1,636,398.32         | 40.04%      | 0        | \$0.00        | NA |
|              | Unavailable                | 21        | \$2,450,294.25         | 59.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>31</b> | <b>\$4,086,692.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DGB4    | IRWIN MORTGAGE CORPORATION | 5         | \$695,574.68           | 22.75%      | 0        | \$0.00        | NA |
|              | Unavailable                | 17        | \$2,361,387.08         | 77.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>22</b> | <b>\$3,056,961.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DGC2    | IRWIN MORTGAGE CORPORATION | 13        | \$1,655,953.00         | 47.96%      | 0        | \$0.00        | NA |
|              | Unavailable                | 13        | \$1,796,477.00         | 52.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>26</b> | <b>\$3,452,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DGD0    | IRWIN MORTGAGE CORPORATION | 7         | \$754,740.39           | 20.73%      | 0        | \$0.00        | NA |
|              | Unavailable                | 20        | \$2,886,184.00         | 79.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>27</b> | <b>\$3,640,924.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DGE8    | IRWIN MORTGAGE CORPORATION | 9         | \$1,127,750.00         | 33.42%      | 0        | \$0.00        | NA |
|              | Unavailable                | 18        | \$2,246,934.00         | 66.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>27</b> | <b>\$3,374,684.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DGT5    | IRWIN MORTGAGE CORPORATION | 5         | \$916,632.76           | 19.4%       | 0        | \$0.00        | NA |
|              | Unavailable                | 20        | \$3,807,275.85         | 80.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>25</b> | <b>\$4,723,908.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DGU2    | IRWIN MORTGAGE CORPORATION | 19        | \$2,733,538.00         | 76.69%      | 0        | \$0.00        | NA |
|              | Unavailable                | 5         | \$830,700.00           | 23.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>24</b> | <b>\$3,564,238.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31390DR89    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$1,359,080.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$1,359,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DR97    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$869,000.00          | 67.6%       | 0        | \$0.00        | NA |
|              | Unavailable  | 5         | \$416,597.79          | 32.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$1,285,597.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DSA3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20        | \$1,581,950.00        | 82.87%      | 0        | \$0.00        | NA |
|              | Unavailable  | 2         | \$326,961.26          | 17.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b> | <b>\$1,908,911.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DSB1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 31        | \$4,380,235.58        | 82.52%      | 0        | \$0.00        | NA |
|              | Unavailable  | 6         | \$928,085.42          | 17.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b> | <b>\$5,308,321.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DSC9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$2,626,540.00        | 68.41%      | 0        | \$0.00        | NA |
|              | Unavailable  | 11        | \$1,213,055.15        | 31.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>30</b> | <b>\$3,839,595.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DSD7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$2,299,421.85        | 95.84%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$99,909.60           | 4.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$2,399,331.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DSE5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17        | \$1,272,248.37        | 72.52%      | 0        | \$0.00        | NA |
|              | Unavailable  | 7         | \$482,210.13          | 27.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$1,754,458.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DSF2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29        | \$3,168,930.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$3,168,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 31390DSG0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$782,292.91           | 57.58%      | 0        | \$0.00        | NA |
|              | Unavailable  | 8         | \$576,376.03           | 42.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$1,358,668.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DSH8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,444,730.00         | 86.48%      | 0        | \$0.00        | NA |
|              | Unavailable  | 3         | \$225,807.31           | 13.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b> | <b>\$1,670,537.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DSJ4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$2,382,600.00         | 69.93%      | 0        | \$0.00        | NA |
|              | Unavailable  | 8         | \$1,024,331.15         | 30.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>26</b> | <b>\$3,406,931.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DSK1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,563,603.58         | 95.79%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$68,800.00            | 4.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$1,632,403.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DSL9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$2,543,900.00         | 58.07%      | 0        | \$0.00        | NA |
|              | Unavailable  | 9         | \$1,836,570.19         | 41.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b> | <b>\$4,380,470.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DSM7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$1,699,900.00         | 73.56%      | 0        | \$0.00        | NA |
|              | Unavailable  | 5         | \$610,974.62           | 26.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$2,310,874.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DSV7    | RBC CENTURA BANK                                       | 20        | \$3,361,727.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$3,361,727.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DSW5    | RBC CENTURA BANK                                       | 75        | \$10,075,350.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>75</b> | <b>\$10,075,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DSX3    | RBC CENTURA BANK                                       | 32        | \$4,004,032.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b> | <b>\$4,004,032.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DSY1    | RBC CENTURA BANK                                       | 37        | \$4,482,577.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b> | <b>\$4,482,577.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                             |           |                        |             |          |               |    |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390DUH5    | RBC CENTURA BANK            | 14        | \$1,493,633.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>14</b> | <b>\$1,493,633.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DUJ1    | RBC CENTURA BANK            | 10        | \$1,119,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>10</b> | <b>\$1,119,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DUL6    | RBC CENTURA BANK            | 12        | \$1,317,370.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>12</b> | <b>\$1,317,370.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DV50    | SUNTRUST MORTGAGE INC.      | 38        | \$4,519,689.21         | 74.61%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 13        | \$1,537,914.81         | 25.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>51</b> | <b>\$6,057,604.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DV68    | SUNTRUST MORTGAGE INC.      | 34        | \$3,992,823.91         | 51.35%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 37        | \$3,782,153.80         | 48.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>71</b> | <b>\$7,774,977.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DV76    | SUNTRUST MORTGAGE INC.      | 22        | \$2,987,208.82         | 27.62%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 67        | \$7,828,778.59         | 72.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>89</b> | <b>\$10,815,987.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DV84    | SUNTRUST MORTGAGE INC.      | 8         | \$916,632.91           | 20.07%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 29        | \$3,650,988.46         | 79.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>37</b> | <b>\$4,567,621.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DV92    | SUNTRUST MORTGAGE INC.      | 16        | \$1,733,849.71         | 25.06%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 44        | \$5,183,669.90         | 74.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>60</b> | <b>\$6,917,519.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DVW1    | THE LEADER MORTGAGE COMPANY | 4         | \$279,838.85           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>4</b>  | <b>\$279,838.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DVX9    | THE LEADER MORTGAGE COMPANY | 4         | \$332,963.46           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>4</b>  | <b>\$332,963.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWA8    | SUNTRUST MORTGAGE INC.      | 4         | \$664,183.61           | 19.62%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 18        | \$2,721,091.00         | 80.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>22</b> | <b>\$3,385,274.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWB6    | SUNTRUST MORTGAGE INC.      | 5         | \$945,086.83           | 46.66%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 11        | \$1,080,295.44         | 53.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>16</b> | <b>\$2,025,382.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390DX90    |  | IRWIN MORTGAGE CORPORATION | 21         | \$2,914,939.64         | 36.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 46         | \$5,167,114.93         | 63.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$8,082,054.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DY57    |  | RBC MORTGAGE COMPANY       | 11         | \$1,764,284.46         | 85.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 3          | \$307,600.00           | 14.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,071,884.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DYB4    |  | IRWIN MORTGAGE CORPORATION | 26         | \$3,261,477.42         | 34.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 57         | \$6,177,009.28         | 65.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$9,438,486.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DYC2    |  | IRWIN MORTGAGE CORPORATION | 49         | \$6,963,987.00         | 40.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 67         | \$10,331,525.00        | 59.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>116</b> | <b>\$17,295,512.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DYD0    |  | IRWIN MORTGAGE CORPORATION | 13         | \$1,802,298.00         | 20%         | 0        | \$0.00        | NA |
|              |  | Unavailable                | 48         | \$7,210,805.00         | 80%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$9,013,103.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DZA5    |  | RBC MORTGAGE COMPANY       | 6          | \$841,734.25           | 74.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 1          | \$288,500.00           | 25.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,130,234.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DZC1    |  | RBC MORTGAGE COMPANY       | 7          | \$1,238,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,238,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DZG2    |  | RBC MORTGAGE COMPANY       | 7          | \$1,220,900.00         | 76.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 3          | \$384,700.00           | 23.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,605,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DZH0    |  | RBC MORTGAGE COMPANY       | 5          | \$936,800.00           | 86.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 1          | \$147,000.00           | 13.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,083,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DZJ6    |  | RBC MORTGAGE COMPANY       | 10         | \$1,073,000.00         | 93.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 1          | \$75,000.00            | 6.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,148,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DZP2    |  | RBC MORTGAGE COMPANY       | 5          | \$846,700.00           | 64.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 3          | \$473,000.00           | 35.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,319,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |           |                       |             |          |               |    |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390DZQ0    | RBC MORTGAGE COMPANY       | 9         | \$1,092,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,092,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DZS6    | RBC MORTGAGE COMPANY       | 5         | \$919,460.00          | 61.83%      | 0        | \$0.00        | NA |
|              | Unavailable                | 3         | \$567,700.00          | 38.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,487,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DZU1    | RBC MORTGAGE COMPANY       | 6         | \$956,200.00          | 75.85%      | 0        | \$0.00        | NA |
|              | Unavailable                | 2         | \$304,500.00          | 24.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,260,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E2A9    | COLUMBIA NATIONAL INC.     | 10        | \$1,144,466.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,144,466.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E2B7    | COLUMBIA NATIONAL INC.     | 18        | \$2,176,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>18</b> | <b>\$2,176,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E2C5    | COLUMBIA NATIONAL INC.     | 22        | \$3,159,504.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>22</b> | <b>\$3,159,504.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E2G6    | COLUMBIA NATIONAL INC.     | 26        | \$3,898,336.54        | 93.77%      | 0        | \$0.00        | NA |
|              | Unavailable                | 2         | \$258,867.73          | 6.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>28</b> | <b>\$4,157,204.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E2J0    | COLUMBIA NATIONAL INC.     | 27        | \$4,298,792.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>27</b> | <b>\$4,298,792.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E4V1    | WASHINGTON MUTUAL BANK, FA | 11        | \$1,371,049.77        | 52.24%      | 0        | \$0.00        | NA |
|              | Unavailable                | 8         | \$1,253,378.26        | 47.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>19</b> | <b>\$2,624,428.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E4W9    | WASHINGTON MUTUAL BANK, FA | 13        | \$1,988,476.29        | 70.82%      | 0        | \$0.00        | NA |
|              | Unavailable                | 4         | \$819,334.08          | 29.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>17</b> | <b>\$2,807,810.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E4X7    | WASHINGTON MUTUAL BANK, FA | 18        | \$2,679,303.21        | 53.87%      | 0        | \$0.00        | NA |
|              | Unavailable                | 14        | \$2,294,270.24        | 46.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>32</b> | <b>\$4,973,573.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E4Z2    | WASHINGTON MUTUAL BANK, FA | 25        | \$3,266,330.14        | 65.66%      | 0        | \$0.00        | NA |
|              | Unavailable                | 13        | \$1,708,423.89        | 34.34%      | 0        | \$0.00        | NA |

|              |                                     |  |            |                        |             |          |               |    |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                     |  | <b>38</b>  | <b>\$4,974,754.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5A6    | WASHINGTON MUTUAL BANK, FA          |  | 26         | \$2,903,427.66         | 23.21%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 78         | \$9,605,172.38         | 76.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>104</b> | <b>\$12,508,600.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5C2    | WASHINGTON MUTUAL BANK, FA          |  | 22         | \$2,986,940.25         | 77.05%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 5          | \$889,609.62           | 22.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>27</b>  | <b>\$3,876,549.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5D0    | WASHINGTON MUTUAL BANK, FA          |  | 14         | \$2,876,827.38         | 75.35%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 4          | \$941,102.22           | 24.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>18</b>  | <b>\$3,817,929.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5E8    | WASHINGTON MUTUAL BANK, FA          |  | 8          | \$800,073.84           | 27.39%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 19         | \$2,120,592.93         | 72.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>27</b>  | <b>\$2,920,666.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5G3    | WASHINGTON MUTUAL BANK, FA          |  | 49         | \$6,005,682.23         | 60.09%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 33         | \$3,988,412.45         | 39.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>82</b>  | <b>\$9,994,094.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E6N7    | AMERICAN HOME FUNDING INC.          |  | 37         | \$6,945,520.79         | 92.53%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 3          | \$560,600.00           | 7.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>40</b>  | <b>\$7,506,120.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E6T4    | AMERICAN HOME FUNDING INC.          |  | 79         | \$10,864,803.48        | 94.5%       | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 4          | \$632,760.23           | 5.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>83</b>  | <b>\$11,497,563.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E6U1    | AMERICAN HOME FUNDING INC.          |  | 45         | \$4,518,135.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>45</b>  | <b>\$4,518,135.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E6V9    | FIRST HORIZON HOME LOAN CORPORATION |  | 73         | \$11,135,331.38        | 65.5%       | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 39         | \$5,865,139.88         | 34.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>112</b> | <b>\$17,000,471.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390E6W7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 51         | \$8,687,706.38         | 60.82%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 30         | \$5,596,719.56         | 39.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>81</b>  | <b>\$14,284,425.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E6X5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 210        | \$39,512,148.47        | 68.67%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 92         | \$18,028,789.27        | 31.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>302</b> | <b>\$57,540,937.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E6Y3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 58         | \$10,123,260.80        | 53.13%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 52         | \$8,930,746.56         | 46.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>110</b> | <b>\$19,054,007.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E6Z0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 68         | \$10,692,196.26        | 53.55%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 66         | \$9,274,207.44         | 46.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>134</b> | <b>\$19,966,403.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E7A4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 252        | \$17,082,072.51        | 65.58%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 129        | \$8,964,772.61         | 34.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>381</b> | <b>\$26,046,845.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E7D8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 17         | \$2,990,428.00         | 83.53%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 5          | \$589,668.92           | 16.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,580,096.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E7E6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 19         | \$2,691,056.11         | 44.49%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 20         | \$3,357,564.90         | 55.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,048,621.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E7G1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 60         | \$8,598,515.69         | 85.98%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 11         | \$1,401,662.19         | 14.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>71</b>  | <b>\$10,000,177.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E7H9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 36         | \$5,139,270.00         | 75.51%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 11         | \$1,666,769.22         | 24.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,806,039.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E7J5    | FIRST HORIZON HOME                     | 2          | \$85,861.42            | 6.13%       | 0        | \$0.00        | NA |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOAN CORPORATION                       |            |                        |             |          |               |    |
|              |  | Unavailable                            | 30         | \$1,315,497.81         | 93.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,401,359.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E7K2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 49         | \$3,896,111.00         | 95.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 1          | \$194,511.22           | 4.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$4,090,622.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EEK4    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 167        | \$27,498,983.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>167</b> | <b>\$27,498,983.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EFC1    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 24         | \$3,736,874.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,736,874.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EFD9    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 9          | \$1,267,081.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,267,081.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EFW7    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 36         | \$5,523,964.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,523,964.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EFX5    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 89         | \$13,386,965.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$13,386,965.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EFY3    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 27         | \$3,101,888.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,101,888.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EFZ0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 23         | \$2,806,224.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,806,224.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EP48    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 73         | \$9,859,260.69         | 57.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 51         | \$7,142,170.69         | 42.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>124</b> | <b>\$17,001,431.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EP55    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 49         | \$8,961,850.00         | 59.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 34         | \$6,000,936.85         | 40.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$14,962,786.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                        |             |          |                    |    |
|--------------|--|-----------|------------------------|-------------|----------|--------------------|----|
| 31390EP63    | FIRST HORIZON HOME<br>LOAN CORPORATION | 18        | \$1,208,778.64         | 73.42%      | 0        | \$0.00             | NA |
|              | Unavailable                            | 8         | \$437,686.47           | 26.58%      | 1        | \$66,823.21        | NA |
| <b>Total</b> |  | <b>26</b> | <b>\$1,646,465.11</b>  | <b>100%</b> | <b>1</b> | <b>\$66,823.21</b> |    |
| 31390EP71    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9         | \$1,409,639.54         | 35.73%      | 0        | \$0.00             | NA |
|              | Unavailable                            | 14        | \$2,535,486.20         | 64.27%      | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$3,945,125.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390EPS5    | SUNTRUST MORTGAGE INC.                 | 39        | \$6,755,146.93         | 54.92%      | 0        | \$0.00             | NA |
|              | Unavailable                            | 35        | \$5,544,356.38         | 45.08%      | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>74</b> | <b>\$12,299,503.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390EPU0    | SUNTRUST MORTGAGE INC.                 | 3         | \$236,753.70           | 2.1%        | 0        | \$0.00             | NA |
|              | Unavailable                            | 61        | \$11,048,063.78        | 97.9%       | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>64</b> | <b>\$11,284,817.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390EQ62    | WITMER FUNDING, LLC                    | 1         | \$30,600.00            | 5.26%       | 0        | \$0.00             | NA |
|              | Unavailable                            | 4         | \$551,354.81           | 94.74%      | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$581,954.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390EQA3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 38        | \$4,417,829.18         | 53.23%      | 0        | \$0.00             | NA |
|              | Unavailable                            | 27        | \$3,881,457.15         | 46.77%      | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>65</b> | <b>\$8,299,286.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390EQB1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12        | \$1,551,138.30         | 32.85%      | 0        | \$0.00             | NA |
|              | Unavailable                            | 20        | \$3,170,718.59         | 67.15%      | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>32</b> | <b>\$4,721,856.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390EQC9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 15        | \$1,971,701.22         | 48.85%      | 0        | \$0.00             | NA |
|              | Unavailable                            | 13        | \$2,064,778.73         | 51.15%      | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>28</b> | <b>\$4,036,479.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390EQD7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 46        | \$7,719,412.00         | 56.36%      | 0        | \$0.00             | NA |
|              | Unavailable                            | 33        | \$5,977,252.17         | 43.64%      | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>79</b> | <b>\$13,696,664.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390EQE5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 22        | \$2,062,313.47         | 85.6%       | 0        | \$0.00             | NA |
|              | Unavailable                            | 5         | \$346,977.98           | 14.4%       | 0        | \$0.00             | NA |



|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,409,291.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQF2    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 20         | \$2,664,353.00         | 42.66%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 22         | \$3,581,280.01         | 57.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,245,633.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQG0    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 22         | \$2,217,216.50         | 63.38%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 15         | \$1,280,831.32         | 36.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,498,047.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQH8    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 33         | \$3,288,474.91         | 74.82%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 15         | \$1,106,654.00         | 25.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,395,128.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQJ4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 14         | \$2,087,860.00         | 38.27%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 18         | \$3,367,219.53         | 61.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,455,079.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ET28    | NAVY FEDERAL CREDIT<br>UNION           |  | 107        | \$17,001,774.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>107</b> | <b>\$17,001,774.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ET36    | NAVY FEDERAL CREDIT<br>UNION           |  | 92         | \$16,000,097.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$16,000,097.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ET44    | NAVY FEDERAL CREDIT<br>UNION           |  | 81         | \$12,116,999.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$12,116,999.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ET51    | NAVY FEDERAL CREDIT<br>UNION           |  | 50         | \$7,981,592.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$7,981,592.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ET69    | NAVY FEDERAL CREDIT<br>UNION           |  | 19         | \$2,634,253.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,634,253.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ET77    | NAVY FEDERAL CREDIT<br>UNION           |  | 14         | \$2,461,822.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,461,822.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                     |            |                        |             |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390ETC6    |  | WITMER FUNDING, LLC                 | 9          | \$1,405,225.43         | 7.39%       | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 99         | \$17,616,324.99        | 92.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$19,021,550.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ETW2    |  | NAVY FEDERAL CREDIT UNION           | 8          | \$1,385,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,385,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ETX0    |  | NAVY FEDERAL CREDIT UNION           | 54         | \$8,428,099.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$8,428,099.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ETY8    |  | NAVY FEDERAL CREDIT UNION           | 72         | \$14,102,998.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$14,102,998.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ETZ5    |  | NAVY FEDERAL CREDIT UNION           | 136        | \$19,000,805.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>136</b> | <b>\$19,000,805.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EUK6    |  | FIRST HORIZON HOME LOAN CORPORATION | 54         | \$9,377,377.20         | 62.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 30         | \$5,622,909.24         | 37.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$15,000,286.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EUL4    |  | FIRST HORIZON HOME LOAN CORPORATION | 60         | \$3,946,990.12         | 56.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 47         | \$3,016,039.52         | 43.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$6,963,029.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EUM2    |  | FIRST HORIZON HOME LOAN CORPORATION | 42         | \$6,444,215.08         | 64.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 19         | \$3,555,801.56         | 35.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$10,000,016.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EUN0    |  | FIRST HORIZON HOME LOAN CORPORATION | 52         | \$5,073,359.41         | 66.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 26         | \$2,561,560.00         | 33.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$7,634,919.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EUQ3    |  | FIRST HORIZON HOME LOAN CORPORATION | 3          | \$364,613.93           | 31.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 6          | \$794,206.50           | 68.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,158,820.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EUR1    |  | FIRST HORIZON HOME                  | 14         | \$2,683,231.34         | 75.89%      | 0        | \$0.00        | NA |

|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
|              |  | LOAN CORPORATION                       |           |                        |             |          |               |    |
|              |  | Unavailable                            | 4         | \$852,345.55           | 24.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,535,576.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EUS9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 5         | \$490,705.81           | 30.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 8         | \$1,128,184.37         | 69.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,618,890.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EUT7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 52        | \$8,052,245.00         | 59.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 34        | \$5,404,374.73         | 40.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>86</b> | <b>\$13,456,619.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EUU4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 43        | \$4,899,967.12         | 49%         | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 30        | \$5,100,216.27         | 51%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>73</b> | <b>\$10,000,183.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EUV2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 30        | \$1,575,472.15         | 51.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 29        | \$1,466,465.90         | 48.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>59</b> | <b>\$3,041,938.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EUW0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 12        | \$1,060,904.17         | 70.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 6         | \$434,169.84           | 29.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,495,074.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EV33    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 17        | \$889,830.30           | 91.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 2         | \$86,216.62            | 8.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>19</b> | <b>\$976,046.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EV58    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 10        | \$712,451.00           | 82.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 2         | \$152,805.45           | 17.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$865,256.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EV66    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 12        | \$1,238,092.26         | 83.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 2         | \$238,725.43           | 16.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,476,817.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EVX7    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 18        | \$1,346,286.47         | 93.09%      | 0        | \$0.00        | NA |

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|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                    | 1          | \$99,918.02            | 6.91%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,446,204.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EVY5    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$416,805.17           | 67.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 2          | \$200,172.73           | 32.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$616,977.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EVZ2    |  | NATIONAL CITY MORTGAGE COMPANY | 3          | \$282,420.35           | 44.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 4          | \$355,938.92           | 55.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$638,359.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EW24    |  | THIRD FEDERAL SAVINGS AND LOAN | 17         | \$1,192,195.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,192,195.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EWY4    |  | THIRD FEDERAL SAVINGS AND LOAN | 103        | \$14,886,176.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$14,886,176.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EY22    |  | RBC MORTGAGE COMPANY           | 58         | \$10,547,165.62        | 80.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 17         | \$2,585,395.19         | 19.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$13,132,560.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EY30    |  | RBC MORTGAGE COMPANY           | 7          | \$897,093.09           | 63.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 3          | \$512,779.93           | 36.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,409,873.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EY55    |  | RBC MORTGAGE COMPANY           | 37         | \$6,518,931.11         | 84.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 8          | \$1,207,700.00         | 15.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$7,726,631.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EY63    |  | RBC MORTGAGE COMPANY           | 33         | \$5,661,961.53         | 73.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 12         | \$2,020,750.00         | 26.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$7,682,711.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EY71    |  | RBC MORTGAGE COMPANY           | 47         | \$9,184,435.20         | 87.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 7          | \$1,342,700.00         | 12.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$10,527,135.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EY89    |  | RBC MORTGAGE COMPANY           | 26         | \$4,641,029.94         | 86.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 4          | \$723,281.54           | 13.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$5,364,311.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EY97    |  | RBC MORTGAGE COMPANY           | 76         | \$13,746,965.02        | 93.84%      | 0        | \$0.00        | NA |

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|              |  |                        |            |                        |             |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable            | 6          | \$901,750.00           | 6.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$14,648,715.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EZ21    |  | COLUMBIA NATIONAL INC. | 39         | \$6,162,650.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$6,162,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EZ39    |  | COLUMBIA NATIONAL INC. | 24         | \$3,634,350.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$3,634,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EZ47    |  | COLUMBIA NATIONAL INC. | 35         | \$3,700,072.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$3,700,072.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EZ54    |  | COLUMBIA NATIONAL INC. | 17         | \$2,463,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,463,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EZ62    |  | COLUMBIA NATIONAL INC. | 24         | \$2,859,923.25         | 84.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 4          | \$533,500.00           | 15.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$3,393,423.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EZ70    |  | COLUMBIA NATIONAL INC. | 9          | \$1,526,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,526,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EZ88    |  | COLUMBIA NATIONAL INC. | 70         | \$10,303,675.00        | 97.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 2          | \$247,950.00           | 2.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$10,551,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EZA3    |  | RBC MORTGAGE COMPANY   | 43         | \$6,844,347.74         | 93.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 5          | \$447,000.00           | 6.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$7,291,347.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EZB1    |  | RBC MORTGAGE COMPANY   | 48         | \$7,935,166.77         | 84.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 7          | \$1,401,400.00         | 15.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$9,336,566.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EZC9    |  | RBC MORTGAGE COMPANY   | 41         | \$7,215,248.87         | 72.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 15         | \$2,766,300.00         | 27.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$9,981,548.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EZE5    |  | RBC MORTGAGE COMPANY   | 89         | \$15,019,250.00        | 80.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 22         | \$3,712,550.00         | 19.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$18,731,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EZF2    |  | RBC MORTGAGE COMPANY   | 18         | \$2,634,400.00         | 89.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1          | \$296,000.00           | 10.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,930,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390EZG0    | RBC MORTGAGE COMPANY   | 51         | \$8,694,500.00         | 86.27%      | 0        | \$0.00        | NA |
|              | Unavailable            | 9          | \$1,383,250.00         | 13.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>60</b>  | <b>\$10,077,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EZH8    | RBC MORTGAGE COMPANY   | 12         | \$2,295,950.00         | 90.89%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1          | \$230,000.00           | 9.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,525,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EZJ4    | RBC MORTGAGE COMPANY   | 46         | \$7,606,675.00         | 85.26%      | 0        | \$0.00        | NA |
|              | Unavailable            | 8          | \$1,315,300.00         | 14.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>54</b>  | <b>\$8,921,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EZL9    | RBC MORTGAGE COMPANY   | 64         | \$11,040,275.00        | 84.75%      | 0        | \$0.00        | NA |
|              | Unavailable            | 12         | \$1,986,500.00         | 15.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>76</b>  | <b>\$13,026,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EZM7    | RBC MORTGAGE COMPANY   | 78         | \$13,826,620.00        | 97.34%      | 0        | \$0.00        | NA |
|              | Unavailable            | 3          | \$377,200.00           | 2.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>81</b>  | <b>\$14,203,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EZP0    | RBC MORTGAGE COMPANY   | 132        | \$24,012,000.00        | 81.24%      | 0        | \$0.00        | NA |
|              | Unavailable            | 30         | \$5,543,800.00         | 18.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>162</b> | <b>\$29,555,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EZS4    | RBC MORTGAGE COMPANY   | 85         | \$14,993,250.00        | 88.81%      | 0        | \$0.00        | NA |
|              | Unavailable            | 10         | \$1,890,000.00         | 11.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>95</b>  | <b>\$16,883,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EZT2    | RBC MORTGAGE COMPANY   | 75         | \$13,520,900.00        | 98.06%      | 0        | \$0.00        | NA |
|              | Unavailable            | 2          | \$268,100.00           | 1.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>77</b>  | <b>\$13,789,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EZV7    | RBC MORTGAGE COMPANY   | 50         | \$9,485,825.00         | 83.71%      | 0        | \$0.00        | NA |
|              | Unavailable            | 9          | \$1,846,500.00         | 16.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>59</b>  | <b>\$11,332,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EZW5    | COLUMBIA NATIONAL INC. | 78         | \$11,837,252.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>78</b>  | <b>\$11,837,252.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EZX3    | COLUMBIA NATIONAL INC. | 53         | \$7,656,033.60         | 98.9%       | 0        | \$0.00        | NA |
|              | Unavailable            | 1          | \$85,333.38            | 1.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>54</b>  | <b>\$7,741,366.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EZY1    | COLUMBIA NATIONAL INC. | 57         | \$8,051,453.49         | 95.18%      | 0        | \$0.00        | NA |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 3          | \$407,996.00           | 4.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$8,459,449.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F5N5    |  | WASHINGTON MUTUAL BANK, FA | 3          | \$535,475.11           | 1.82%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 167        | \$28,940,211.27        | 98.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>170</b> | <b>\$29,475,686.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F5P0    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$2,017,011.51         | 4.17%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 277        | \$46,306,772.07        | 95.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>293</b> | <b>\$48,323,783.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F5Q8    |  | WASHINGTON MUTUAL BANK, FA | 5          | \$947,218.56           | 1.94%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 279        | \$47,943,626.37        | 98.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>284</b> | <b>\$48,890,844.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F5R6    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$1,893,460.05         | 3.87%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 289        | \$47,064,377.07        | 96.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>305</b> | <b>\$48,957,837.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F5S4    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$1,211,152.14         | 2.48%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 295        | \$47,615,486.07        | 97.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>304</b> | <b>\$48,826,638.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F5T2    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$694,989.19           | 1.42%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 303        | \$48,367,876.78        | 98.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>309</b> | <b>\$49,062,865.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F5U9    |  | WASHINGTON MUTUAL BANK, FA | 13         | \$1,953,737.70         | 3.96%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 312        | \$47,386,227.43        | 96.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>325</b> | <b>\$49,339,965.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F5V7    |  | WASHINGTON MUTUAL BANK, FA | 15         | \$1,899,986.99         | 3.94%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 302        | \$46,348,596.90        | 96.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>317</b> | <b>\$48,248,583.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F5W5    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$386,965.45           | 2.47%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 101        | \$15,263,169.50        | 97.53%      | 0        | \$0.00        | NA |

|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                            | <b>103</b> | <b>\$15,650,134.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F5Z8    |  | Unavailable                | 4          | \$863,778.30           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$863,778.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6C8    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$431,941.23           | 2.28%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 265        | \$18,472,438.46        | 97.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>271</b> | <b>\$18,904,379.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6D6    |  | WASHINGTON MUTUAL BANK, FA | 20         | \$1,346,996.28         | 6.36%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 297        | \$19,826,770.50        | 93.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>317</b> | <b>\$21,173,766.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6E4    |  | WASHINGTON MUTUAL BANK, FA | 28         | \$1,701,652.05         | 8.11%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 318        | \$19,283,844.50        | 91.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>346</b> | <b>\$20,985,496.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6F1    |  | WASHINGTON MUTUAL BANK, FA | 10         | \$952,365.00           | 3.96%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 235        | \$23,114,799.22        | 96.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>245</b> | <b>\$24,067,164.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6G9    |  | WASHINGTON MUTUAL BANK, FA | 2          | \$211,126.00           | 3.9%        | 0        | \$0.00        | NA |
|              |  | Unavailable                | 54         | \$5,208,120.44         | 96.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$5,419,246.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6H7    |  | WASHINGTON MUTUAL BANK, FA | 14         | \$2,209,484.66         | 4.49%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 260        | \$46,994,628.38        | 95.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>274</b> | <b>\$49,204,113.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6J3    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$1,509,151.28         | 3.19%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 256        | \$45,769,938.33        | 96.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>265</b> | <b>\$47,279,089.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6K0    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$1,464,589.49         | 3.01%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 267        | \$47,248,441.31        | 96.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>276</b> | <b>\$48,713,030.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6L8    |  |                            | 6          | \$862,721.70           | 2.89%       | 0        | \$0.00        | NA |



|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | WASHINGTON MUTUAL<br>BANK, FA |            |                        |             |          |               |    |
|              |  | Unavailable                   | 163        | \$28,954,780.80        | 97.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>169</b> | <b>\$29,817,502.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6N4    |  | WASHINGTON MUTUAL<br>BANK, FA | 2          | \$106,458.00           | 0.44%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 159        | \$24,047,979.70        | 99.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>161</b> | <b>\$24,154,437.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6P9    |  | WASHINGTON MUTUAL<br>BANK, FA | 1          | \$169,890.00           | 2.75%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 41         | \$6,008,506.46         | 97.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$6,178,396.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6Q7    |  | WASHINGTON MUTUAL<br>BANK, FA | 8          | \$927,881.00           | 1.9%        | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 342        | \$47,953,851.64        | 98.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>350</b> | <b>\$48,881,732.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6R5    |  | WASHINGTON MUTUAL<br>BANK, FA | 2          | \$214,500.00           | 1.71%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 100        | \$12,343,207.22        | 98.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$12,557,707.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6S3    |  | WASHINGTON MUTUAL<br>BANK, FA | 2          | \$189,000.00           | 2.55%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 64         | \$7,217,539.04         | 97.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$7,406,539.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FA25    |  | WASHINGTON MUTUAL<br>BANK     | 430        | \$74,527,361.24        | 91.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 41         | \$7,068,144.11         | 8.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>471</b> | <b>\$81,595,505.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FA33    |  | WASHINGTON MUTUAL<br>BANK     | 86         | \$10,720,871.53        | 97.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 3          | \$308,000.00           | 2.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$11,028,871.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FAR0    |  | WASHINGTON MUTUAL<br>BANK     | 30         | \$2,028,449.65         | 87.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 5          | \$298,763.09           | 12.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$2,327,212.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FAS8    |  | WASHINGTON MUTUAL             | 153        | \$10,274,788.64        | 95.01%      | 0        | \$0.00        | NA |

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|              |                            |            |                        |             |          |               |    |  |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | BANK                       |            |                        |             |          |               |    |  |
|              | Unavailable                | 8          | \$539,752.94           | 4.99%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>161</b> | <b>\$10,814,541.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390FAT6    | WASHINGTON MUTUAL BANK     | 39         | \$2,641,042.40         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>39</b>  | <b>\$2,641,042.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390FAU3    | WASHINGTON MUTUAL BANK     | 105        | \$16,672,985.72        | 86.52%      | 0        | \$0.00        | NA |  |
|              | Unavailable                | 16         | \$2,597,889.37         | 13.48%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>121</b> | <b>\$19,270,875.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390FAW9    | WASHINGTON MUTUAL BANK     | 111        | \$11,060,802.63        | 95.86%      | 0        | \$0.00        | NA |  |
|              | Unavailable                | 5          | \$478,158.64           | 4.14%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>116</b> | <b>\$11,538,961.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390FAX7    | WASHINGTON MUTUAL BANK     | 12         | \$1,923,920.22         | 52.68%      | 0        | \$0.00        | NA |  |
|              | Unavailable                | 11         | \$1,728,370.73         | 47.32%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>23</b>  | <b>\$3,652,290.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390FAY5    | WASHINGTON MUTUAL BANK     | 165        | \$27,920,817.01        | 91.45%      | 0        | \$0.00        | NA |  |
|              | Unavailable                | 13         | \$2,610,088.73         | 8.55%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>178</b> | <b>\$30,530,905.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390FAZ2    | WASHINGTON MUTUAL BANK     | 58         | \$7,721,762.42         | 72.28%      | 0        | \$0.00        | NA |  |
|              | Unavailable                | 17         | \$2,961,289.57         | 27.72%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>75</b>  | <b>\$10,683,051.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390FB24    | WASHINGTON MUTUAL BANK, FA | 10         | \$1,268,799.91         | 30.51%      | 0        | \$0.00        | NA |  |
|              | Unavailable                | 15         | \$2,890,017.92         | 69.49%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>25</b>  | <b>\$4,158,817.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390FB32    | WASHINGTON MUTUAL BANK, FA | 119        | \$15,511,899.04        | 57.13%      | 0        | \$0.00        | NA |  |
|              | Unavailable                | 79         | \$11,639,547.29        | 42.87%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>198</b> | <b>\$27,151,446.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390FB40    | WASHINGTON MUTUAL BANK, FA | 438        | \$76,722,671.55        | 72.35%      | 0        | \$0.00        | NA |  |
|              | Unavailable                | 152        | \$29,316,515.17        | 27.65%      | 0        | \$0.00        | NA |  |

|              |  |            |                         |                         |             |               |               |  |
|--------------|--|------------|-------------------------|-------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |  |            | <b>590</b>              | <b>\$106,039,186.72</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31390FB57    | WASHINGTON MUTUAL BANK, FA             | 439        | \$85,064,340.12         | 72.51%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                            | 158        | \$32,256,566.10         | 27.49%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>597</b> | <b>\$117,320,906.22</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390FB65    | WASHINGTON MUTUAL BANK, FA             | 436        | \$69,111,851.35         | 71.1%                   | 0           | \$0.00        | NA            |  |
|              | Unavailable                            | 147        | \$28,090,673.09         | 28.9%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>583</b> | <b>\$97,202,524.44</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390FB73    | WASHINGTON MUTUAL BANK, FA             | 340        | \$55,184,288.60         | 73.84%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                            | 117        | \$19,547,217.00         | 26.16%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>457</b> | <b>\$74,731,505.60</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390FBF5    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 89         | \$11,901,717.28         | 98.35%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                            | 1          | \$199,840.06            | 1.65%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>90</b>  | <b>\$12,101,557.34</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390FBG3    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 19         | \$2,469,701.79          | 100%                    | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,469,701.79</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390FBT5    | WASHINGTON MUTUAL BANK, FA             | 61         | \$6,005,441.22          | 91.14%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                            | 6          | \$583,883.23            | 8.86%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>67</b>  | <b>\$6,589,324.45</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390FBU2    | WASHINGTON MUTUAL BANK, FA             | 102        | \$16,432,984.00         | 32.34%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                            | 188        | \$34,387,856.96         | 67.66%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>290</b> | <b>\$50,820,840.96</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390FBV0    | WASHINGTON MUTUAL BANK, FA             | 375        | \$69,195,098.40         | 73.14%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                            | 120        | \$25,413,696.21         | 26.86%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>495</b> | <b>\$94,608,794.61</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390FBX6    | WASHINGTON MUTUAL BANK, FA             | 210        | \$32,214,147.43         | 45.22%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                            | 220        | \$39,025,913.84         | 54.78%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>430</b> | <b>\$71,240,061.27</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |  |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31390FBY4    |  | WASHINGTON MUTUAL BANK, FA                              | 378        | \$69,297,982.12        | 71.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 145        | \$27,821,557.56        | 28.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>523</b> | <b>\$97,119,539.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FBZ1    |  | WASHINGTON MUTUAL BANK, FA                              | 217        | \$34,230,405.94        | 69.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 70         | \$14,926,380.27        | 30.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>287</b> | <b>\$49,156,786.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FD22    |  | Unavailable   | 33         | \$5,759,881.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,759,881.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FD30    |  | Unavailable   | 92         | \$15,272,097.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$15,272,097.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FDP1    |  | WASHINGTON MUTUAL BANK, FA                              | 2          | \$598,621.57           | 8.82%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 35         | \$6,184,892.32         | 91.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,783,513.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FDQ9    |  | Unavailable   | 95         | \$15,287,642.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$15,287,642.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FDS5    |  | Unavailable   | 93         | \$15,036,445.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$15,036,445.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FDV8    |  | WASHINGTON MUTUAL BANK, FA                              | 1          | \$194,496.72           | 1.24%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 99         | \$15,553,121.20        | 98.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>100</b> | <b>\$15,747,617.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FDY2    |  | Unavailable   | 76         | \$12,199,846.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$12,199,846.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FDZ9    |  | Unavailable   | 20         | \$3,122,994.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,122,994.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FFT1    |  | Unavailable   | 14         | \$1,558,314.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,558,314.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FJ34    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30         | \$6,818,785.20         | 33.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 60         | \$13,607,866.30        | 66.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$20,426,651.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390FJ42    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28         | \$5,892,161.40         | 28.74%      | 0        | \$0.00        | NA |
|              | Unavailable   | 69         | \$14,610,713.52        | 71.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>97</b>  | <b>\$20,502,874.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FJ67    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32         | \$6,142,919.64         | 30.54%      | 0        | \$0.00        | NA |
|              | Unavailable   | 74         | \$13,970,887.32        | 69.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>106</b> | <b>\$20,113,806.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FJ75    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37         | \$6,519,887.67         | 32.28%      | 0        | \$0.00        | NA |
|              | Unavailable   | 78         | \$13,675,440.40        | 67.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>115</b> | <b>\$20,195,328.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FJN0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42         | \$6,876,775.81         | 33.8%       | 0        | \$0.00        | NA |
|              | Unavailable   | 82         | \$13,470,213.43        | 66.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>124</b> | <b>\$20,346,989.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FJP5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50         | \$7,179,058.93         | 34.51%      | 0        | \$0.00        | NA |
|              | Unavailable   | 95         | \$13,622,888.97        | 65.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>145</b> | <b>\$20,801,947.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FJQ3    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39         | \$5,630,476.53         | 27.59%      | 0        | \$0.00        | NA |
|              | Unavailable   | 102        | \$14,775,656.86        | 72.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>141</b> | <b>\$20,406,133.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FJR1    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48         | \$6,125,490.06         | 30.31%      | 0        | \$0.00        | NA |
|              | Unavailable   | 111        | \$14,085,499.08        | 69.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>159</b> | <b>\$20,210,989.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FJS9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38         | \$4,329,180.62         | 21.45%      | 0        | \$0.00        | NA |
|              | Unavailable   | 140        | \$15,851,212.04        | 78.55%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>178</b> | <b>\$20,180,392.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FJT7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51         | \$5,042,988.40         | 24.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 157        | \$15,526,922.20        | 75.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>208</b> | <b>\$20,569,910.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FJU4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23         | \$6,259,610.24         | 31.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 48         | \$13,560,184.56        | 68.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$19,819,794.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FJX8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24         | \$7,180,552.82         | 35.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 43         | \$12,867,704.04        | 64.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$20,048,256.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FJY6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24         | \$6,681,465.65         | 32.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 49         | \$13,766,163.65        | 67.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$20,447,629.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FJZ3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28         | \$7,318,381.75         | 35.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 50         | \$13,073,908.90        | 64.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$20,392,290.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FK24    |  | UNION PLANTERS BANK NA                                  | 16         | \$2,234,967.50         | 22.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 55         | \$7,738,034.92         | 77.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$9,973,002.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FK32    |  | UNION PLANTERS BANK NA                                  | 11         | \$1,712,253.95         | 17.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 56         | \$8,211,802.67         | 82.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$9,924,056.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FK57    |  | UNION PLANTERS BANK NA                                  | 34         | \$2,472,802.05         | 49.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 37         | \$2,554,521.62         | 50.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$5,027,323.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FK65    |  | UNION PLANTERS BANK NA                                  | 38         | \$2,603,145.23         | 52.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 34         | \$2,389,163.17         | 47.86%      | 0        | \$0.00        | NA |

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|              |   |  |           |                        |             |          |               |    |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |   |  | <b>72</b> | <b>\$4,992,308.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FK73    | UNION PLANTERS BANK NA                                  |  | 39        | \$5,603,888.13         | 56.71%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 30        | \$4,278,216.96         | 43.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>69</b> | <b>\$9,882,105.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FK99    | UNION PLANTERS BANK NA                                  |  | 22        | \$4,385,880.78         | 43.6%       | 0        | \$0.00        | NA |
|              | Unavailable   |  | 28        | \$5,673,308.06         | 56.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>50</b> | <b>\$10,059,188.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FKP3    | UNION PLANTERS BANK NA                                  |  | 54        | \$3,147,230.90         | 63.71%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 28        | \$1,792,563.37         | 36.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>82</b> | <b>\$4,939,794.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FKT5    | UNION PLANTERS BANK NA                                  |  | 34        | \$1,853,024.26         | 37.03%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 56        | \$3,151,164.12         | 62.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>90</b> | <b>\$5,004,188.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FKV0    | UNION PLANTERS BANK NA                                  |  | 57        | \$5,880,057.63         | 58.9%       | 0        | \$0.00        | NA |
|              | Unavailable   |  | 39        | \$4,102,373.24         | 41.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>96</b> | <b>\$9,982,430.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FKW8    | UNION PLANTERS BANK NA                                  |  | 32        | \$3,276,425.60         | 32.57%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 66        | \$6,782,353.80         | 67.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>98</b> | <b>\$10,058,779.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FKX6    | UNION PLANTERS BANK NA                                  |  | 18        | \$2,737,077.39         | 27.19%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 48        | \$7,331,226.35         | 72.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>66</b> | <b>\$10,068,303.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FKY4    | UNION PLANTERS BANK NA                                  |  | 2         | \$353,674.33           | 18.66%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 14        | \$1,541,634.41         | 81.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,895,308.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FL23    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) |  | 10        | \$1,363,905.45         | 91.2%       | 0        | \$0.00        | NA |
|              | Unavailable   |  | 1         | \$131,602.69           | 8.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,495,508.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FL31    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) |  | 13        | \$1,991,304.81         | 90.05%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 1         | \$220,145.91           | 9.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>14</b> | <b>\$2,211,450.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390FL64    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24         | \$5,150,393.19         | 25.79%      | 0        | \$0.00        | NA |
|              | Unavailable   | 74         | \$14,816,312.40        | 74.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>98</b>  | <b>\$19,966,705.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FL72    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41         | \$7,234,144.22         | 37.71%      | 0        | \$0.00        | NA |
|              | Unavailable   | 67         | \$11,948,517.43        | 62.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>108</b> | <b>\$19,182,661.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FL80    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19         | \$1,450,044.32         | 25.32%      | 0        | \$0.00        | NA |
|              | Unavailable   | 51         | \$4,276,409.48         | 74.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>70</b>  | <b>\$5,726,453.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FL98    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3          | \$762,034.48           | 39.05%      | 0        | \$0.00        | NA |
|              | Unavailable   | 8          | \$1,189,518.42         | 60.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,951,552.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FLA5    | UNION PLANTERS BANK NA                                  | 23         | \$5,440,311.36         | 54.68%      | 0        | \$0.00        | NA |
|              | Unavailable   | 19         | \$4,508,616.20         | 45.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b>  | <b>\$9,948,927.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FLC1    | UNION PLANTERS BANK NA                                  | 31         | \$4,016,104.39         | 40.23%      | 0        | \$0.00        | NA |
|              | Unavailable   | 44         | \$5,967,867.78         | 59.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>75</b>  | <b>\$9,983,972.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FLD9    | UNION PLANTERS BANK NA                                  | 23         | \$3,321,855.31         | 33.91%      | 0        | \$0.00        | NA |
|              | Unavailable   | 46         | \$6,474,642.77         | 66.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>69</b>  | <b>\$9,796,498.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FLF4    | UNION PLANTERS BANK NA                                  | 15         | \$3,693,003.13         | 36.61%      | 0        | \$0.00        | NA |
|              | Unavailable   | 27         | \$6,393,849.39         | 63.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b>  | <b>\$10,086,852.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FLG2    | UNION PLANTERS BANK NA                                  | 11         | \$2,104,108.35         | 21.29%      | 0        | \$0.00        | NA |
|              | Unavailable   | 43         | \$7,777,260.03         | 78.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b>  | <b>\$9,881,368.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FLH0    | UNION PLANTERS BANK NA                                  | 13         | \$1,298,315.74         | 25.74%      | 0        | \$0.00        | NA |
|              | Unavailable   | 27         | \$3,746,021.57         | 74.26%      | 0        | \$0.00        | NA |



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|              |   |  |            |                        |             |          |               |    |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |   |  | <b>40</b>  | <b>\$5,044,337.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FLJ6    | UNION PLANTERS BANK NA                                  |  | 17         | \$3,325,127.02         | 32.96%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 37         | \$6,762,203.92         | 67.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>54</b>  | <b>\$10,087,330.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FLK3    | UNION PLANTERS BANK NA                                  |  | 22         | \$1,474,925.70         | 39.78%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 32         | \$2,232,369.08         | 60.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>54</b>  | <b>\$3,707,294.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FLL1    | UNION PLANTERS BANK NA                                  |  | 13         | \$801,242.32           | 25.97%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 34         | \$2,284,123.11         | 74.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>47</b>  | <b>\$3,085,365.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FLN7    | UNION PLANTERS BANK NA                                  |  | 40         | \$4,623,159.60         | 45.85%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 45         | \$5,460,149.08         | 54.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>85</b>  | <b>\$10,083,308.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FLP2    | UNION PLANTERS BANK NA                                  |  | 7          | \$993,700.00           | 20.18%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 26         | \$3,931,624.66         | 79.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>33</b>  | <b>\$4,925,324.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FLQ0    | UNION PLANTERS BANK NA                                  |  | 4          | \$562,413.43           | 17.98%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 19         | \$2,565,842.52         | 82.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>23</b>  | <b>\$3,128,255.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FLR8    | UNION PLANTERS BANK NA                                  |  | 15         | \$1,099,618.90         | 26.8%       | 0        | \$0.00        | NA |
|              | Unavailable   |  | 32         | \$3,003,023.23         | 73.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>47</b>  | <b>\$4,102,642.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FLS6    | UNION PLANTERS BANK NA                                  |  | 20         | \$4,033,852.62         | 41.01%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 30         | \$5,803,287.76         | 58.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>50</b>  | <b>\$9,837,140.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FLT4    | UNION PLANTERS BANK NA                                  |  | 31         | \$6,792,080.05         | 42.65%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 46         | \$9,134,774.84         | 57.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>77</b>  | <b>\$15,926,854.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FLU1    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) |  | 43         | \$4,708,583.64         | 24.78%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 140        | \$14,296,295.07        | 75.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>183</b> | <b>\$19,004,878.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FLV9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO                   |  | 39         | \$5,661,924.41         | 28.12%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | ASSET MGMT, INC.)                                       |            |                        |             |          |               |    |
|              |  | Unavailable   | 100        | \$14,470,270.00        | 71.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>139</b> | <b>\$20,132,194.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FLW7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37         | \$6,727,631.26         | 33.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 88         | \$13,378,141.57        | 66.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>125</b> | <b>\$20,105,772.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FLX5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39         | \$5,780,784.55         | 47.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 46         | \$6,318,740.26         | 52.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$12,099,524.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FLY3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36         | \$7,273,107.34         | 46.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 40         | \$8,409,960.91         | 53.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$15,683,068.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FLZ0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38         | \$8,231,418.38         | 39.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 68         | \$12,657,500.04        | 60.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>106</b> | <b>\$20,888,918.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FM22    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34         | \$6,647,784.95         | 33.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 65         | \$13,143,827.74        | 66.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$19,791,612.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FM30    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13         | \$1,839,600.00         | 53.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 11         | \$1,591,300.00         | 46.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,430,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FM48    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10         | \$1,811,129.43         | 30.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 31         | \$4,126,736.89         | 69.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,937,866.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FM63    |  |   | 27         | \$4,264,050.00         | 31.26%      | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) |            |                        |             |          |               |    |  |
|              | Unavailable   | 67         | \$9,375,742.24         | 68.74%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>94</b>  | <b>\$13,639,792.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390FM71    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35         | \$3,803,100.00         | 48.77%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 42         | \$3,995,155.00         | 51.23%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>77</b>  | <b>\$7,798,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390FM89    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19         | \$4,207,409.91         | 20.88%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 77         | \$15,946,649.35        | 79.12%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>96</b>  | <b>\$20,154,059.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390FM97    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21         | \$5,790,730.18         | 29.1%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 50         | \$14,111,316.07        | 70.9%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>71</b>  | <b>\$19,902,046.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390FMB2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 69         | \$5,321,336.11         | 26.74%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 190        | \$14,576,407.70        | 73.26%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>259</b> | <b>\$19,897,743.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390FMC0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20         | \$1,838,873.27         | 32.31%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 42         | \$3,852,694.71         | 67.69%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>62</b>  | <b>\$5,691,567.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390FMD8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$132,750.10           | 8.39%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 22         | \$1,449,412.78         | 91.61%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,582,162.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390FME6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$246,203.00           | 14.86%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 21         | \$1,410,832.54         | 85.14%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,657,035.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390FMG1    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55         | \$3,142,556.97         | 24.38%      | 0        | \$0.00        | NA |
|              | Unavailable   | 157        | \$9,748,981.06         | 75.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>212</b> | <b>\$12,891,538.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FMH9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 17         | \$1,493,981.61         | 24.75%      | 0        | \$0.00        | NA |
|              | Unavailable   | 62         | \$4,543,464.34         | 75.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>79</b>  | <b>\$6,037,445.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FMJ5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14         | \$2,033,622.13         | 75.52%      | 0        | \$0.00        | NA |
|              | Unavailable   | 5          | \$659,238.13           | 24.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,692,860.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FMK2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25         | \$3,165,096.77         | 54.71%      | 0        | \$0.00        | NA |
|              | Unavailable   | 21         | \$2,619,761.84         | 45.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,784,858.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FML0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 66         | \$3,933,852.64         | 19.76%      | 0        | \$0.00        | NA |
|              | Unavailable   | 284        | \$15,976,374.14        | 80.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>350</b> | <b>\$19,910,226.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FMM8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6          | \$877,168.14           | 63.21%      | 0        | \$0.00        | NA |
|              | Unavailable   | 3          | \$510,600.00           | 36.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,387,768.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FMN6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32         | \$4,617,715.36         | 59.71%      | 0        | \$0.00        | NA |
|              | Unavailable   | 20         | \$3,116,393.33         | 40.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>52</b>  | <b>\$7,734,108.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FMP1    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6          | \$293,563.01           | 27.98%      | 0        | \$0.00        | NA |
|              | Unavailable   | 9          | \$755,681.56           | 72.02%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |                    |    |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,049,244.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FMQ9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$112,278.68           | 5.68%       | 0        | \$0.00             | NA |
|              |  | Unavailable   | 30         | \$1,865,191.45         | 94.32%      | 1        | \$60,190.06        | NA |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,977,470.13</b>  | <b>100%</b> | <b>1</b> | <b>\$60,190.06</b> |    |
| 31390FMR7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44         | \$4,173,488.60         | 26.52%      | 0        | \$0.00             | NA |
|              |  | Unavailable   | 123        | \$11,564,336.42        | 73.48%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>167</b> | <b>\$15,737,825.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FMS5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5          | \$494,229.79           | 15.76%      | 0        | \$0.00             | NA |
|              |  | Unavailable   | 27         | \$2,641,656.59         | 84.24%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,135,886.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FMT3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11         | \$2,119,550.00         | 21.72%      | 0        | \$0.00             | NA |
|              |  | Unavailable   | 49         | \$7,640,730.12         | 78.28%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$9,760,280.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FMU0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48         | \$9,991,993.29         | 48.83%      | 0        | \$0.00             | NA |
|              |  | Unavailable   | 60         | \$10,469,869.65        | 51.17%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>108</b> | <b>\$20,461,862.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FMV8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22         | \$4,102,432.07         | 32.65%      | 0        | \$0.00             | NA |
|              |  | Unavailable   | 55         | \$8,461,489.34         | 67.35%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$12,563,921.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FMY2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20         | \$3,539,763.48         | 29.03%      | 0        | \$0.00             | NA |
|              |  | Unavailable   | 57         | \$8,654,558.56         | 70.97%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$12,194,322.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390FMZ9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$531,320.00           | 50.51%      | 0        | \$0.00             | NA |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable   | 4          | \$520,659.46           | 49.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,051,979.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FN21    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26         | \$3,963,416.08         | 45.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 37         | \$4,741,940.28         | 54.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$8,705,356.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FN39    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30         | \$3,470,612.28         | 17.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 165        | \$16,771,657.91        | 82.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>195</b> | <b>\$20,242,270.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FN47    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7          | \$896,053.09           | 23.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 23         | \$2,903,162.84         | 76.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,799,215.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FN54    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10         | \$1,821,200.00         | 24.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 33         | \$5,486,675.00         | 75.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$7,307,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FN62    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8          | \$1,289,931.00         | 19.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 37         | \$5,488,120.18         | 80.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,778,051.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FN70    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7          | \$799,800.00           | 18.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 34         | \$3,468,586.94         | 81.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,268,386.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FN88    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24         | \$3,266,000.82         | 20.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 93         | \$12,309,307.02        | 79.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>117</b> | <b>\$15,575,307.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FNA3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO                   | 27         | \$5,709,029.57         | 29.07%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | ASSET MGMT, INC.)                                       |            |                        |             |          |               |    |
|              |  | Unavailable   | 65         | \$13,928,272.60        | 70.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$19,637,302.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FNB1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28         | \$5,278,226.12         | 26.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 74         | \$14,479,555.88        | 73.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>102</b> | <b>\$19,757,782.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FNC9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26         | \$4,332,127.98         | 21.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 96         | \$15,835,313.41        | 78.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>122</b> | <b>\$20,167,441.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FND7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30         | \$4,062,705.53         | 20.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 119        | \$15,742,654.34        | 79.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>149</b> | <b>\$19,805,359.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FNE5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36         | \$3,770,888.82         | 18.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 156        | \$16,178,090.71        | 81.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>192</b> | <b>\$19,948,979.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FNF2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7          | \$705,154.45           | 50.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 5          | \$692,158.28           | 49.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,397,312.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FNG0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10         | \$551,223.20           | 20.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 36         | \$2,190,020.15         | 79.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$2,741,243.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FNH8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27         | \$1,407,233.38         | 12.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 192        | \$10,023,907.41        | 87.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>219</b> | <b>\$11,431,140.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FNJ4    |  |   | 48         | \$9,051,066.52         | 44.01%      | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) |            |                        |             |          |               |    |  |
|              | Unavailable   | 76         | \$11,514,836.57        | 55.99%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>124</b> | <b>\$20,565,903.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390FNK1    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41         | \$7,806,899.04         | 49.14%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 46         | \$8,081,504.27         | 50.86%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>87</b>  | <b>\$15,888,403.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390FNL9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35         | \$5,654,600.00         | 28.08%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 94         | \$14,481,011.86        | 71.92%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>129</b> | <b>\$20,135,611.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390FNM7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44         | \$2,505,674.65         | 15.01%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 257        | \$14,183,886.28        | 84.99%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>301</b> | <b>\$16,689,560.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390FNN5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 57         | \$9,568,398.76         | 64.7%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 36         | \$5,219,482.48         | 35.3%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>93</b>  | <b>\$14,787,881.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390FNP0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 53         | \$8,333,400.00         | 45.45%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 85         | \$10,001,472.76        | 54.55%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>138</b> | <b>\$18,334,872.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390FNQ8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12         | \$2,071,854.28         | 22.32%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 46         | \$7,212,050.00         | 77.68%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>58</b>  | <b>\$9,283,904.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390FNR6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5          | \$781,050.00           | 33.97%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 13         | \$1,518,242.38         | 66.03%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,299,292.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390FNS4    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8          | \$932,211.83           | 30.22%      | 0        | \$0.00        | NA |
|              | Unavailable   | 16         | \$2,152,821.23         | 69.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,085,033.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FNT2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45         | \$5,494,646.00         | 27.47%      | 0        | \$0.00        | NA |
|              | Unavailable   | 133        | \$14,510,077.26        | 72.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>178</b> | <b>\$20,004,723.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FNW5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26         | \$3,004,222.96         | 17.76%      | 0        | \$0.00        | NA |
|              | Unavailable   | 114        | \$13,914,383.90        | 82.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>140</b> | <b>\$16,918,606.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FNX3    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3          | \$555,324.37           | 48.34%      | 0        | \$0.00        | NA |
|              | Unavailable   | 4          | \$593,388.57           | 51.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,148,712.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FNY1    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31         | \$5,714,194.06         | 28.56%      | 0        | \$0.00        | NA |
|              | Unavailable   | 88         | \$14,296,039.50        | 71.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>119</b> | <b>\$20,010,233.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FNZ8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$400,628.53           | 33.19%      | 0        | \$0.00        | NA |
|              | Unavailable   | 9          | \$806,457.71           | 66.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,207,086.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FS75    | THIRD FEDERAL SAVINGS AND LOAN                          | 80         | \$10,003,806.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>80</b>  | <b>\$10,003,806.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FT41    | WEBSTER BANK  | 8          | \$1,319,120.56         | 27.76%      | 0        | \$0.00        | NA |
|              | Unavailable   | 22         | \$3,432,342.42         | 72.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,751,462.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FUC1    | Unavailable   | 15         | \$1,618,825.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,618,825.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                          |           |                        |             |          |               |    |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390FUD9    | Unavailable              | 12        | \$1,248,285.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,248,285.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FUF4    | Unavailable              | 10        | \$932,692.37           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>10</b> | <b>\$932,692.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FUJ6    | Unavailable              | 13        | \$2,017,855.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>13</b> | <b>\$2,017,855.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FV55    | TCF MORTGAGE CORPORATION | 23        | \$3,893,845.67         | 31.81%      | 0        | \$0.00        | NA |
|              | Unavailable              | 44        | \$8,346,483.00         | 68.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>67</b> | <b>\$12,240,328.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FV97    | TCF MORTGAGE CORPORATION | 16        | \$1,051,965.62         | 48.23%      | 0        | \$0.00        | NA |
|              | Unavailable              | 16        | \$1,129,303.32         | 51.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>32</b> | <b>\$2,181,268.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWA3    | TCF MORTGAGE CORPORATION | 13        | \$863,385.59           | 59.31%      | 0        | \$0.00        | NA |
|              | Unavailable              | 10        | \$592,216.03           | 40.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>23</b> | <b>\$1,455,601.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWB1    | TCF MORTGAGE CORPORATION | 26        | \$4,048,970.00         | 58.07%      | 0        | \$0.00        | NA |
|              | Unavailable              | 18        | \$2,923,326.00         | 41.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>44</b> | <b>\$6,972,296.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWC9    | Unavailable              | 6         | \$1,198,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,198,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWF2    | TCF MORTGAGE CORPORATION | 31        | \$1,822,121.98         | 64.56%      | 0        | \$0.00        | NA |
|              | Unavailable              | 15        | \$1,000,044.82         | 35.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>46</b> | <b>\$2,822,166.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWH8    | TCF MORTGAGE CORPORATION | 5         | \$609,915.00           | 45.17%      | 0        | \$0.00        | NA |
|              | Unavailable              | 4         | \$740,340.00           | 54.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,350,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWJ4    | TCF MORTGAGE CORPORATION | 19        | \$2,660,350.50         | 64.35%      | 0        | \$0.00        | NA |
|              | Unavailable              | 11        | \$1,474,033.12         | 35.65%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,134,383.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWK1    |  | TCF MORTGAGE CORPORATION     | 8          | \$491,652.74           | 49.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 8          | \$508,455.15           | 50.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,000,107.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G2A4    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$4,980,107.12         | 20.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 182        | \$19,207,192.09        | 79.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>241</b> | <b>\$24,187,299.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G2B2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$277,013.33           | 12.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 29         | \$1,945,072.80         | 87.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,222,086.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G2C0    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,540,448.22         | 18.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 147        | \$20,337,318.24        | 81.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$24,877,766.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G2D8    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,496,167.36         | 16.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 184        | \$23,098,229.10        | 83.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$27,594,396.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G2E6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$307,137.60           | 3.84%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 78         | \$7,700,721.22         | 96.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$8,007,858.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G2F3    |  | Unavailable                  | 17         | \$1,133,088.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,133,088.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G2H9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$339,345.24           | 11.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 17         | \$2,576,658.78         | 88.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,916,004.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G2S5    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,422,161.18         | 37.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 85         | \$15,594,750.29        | 62.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,016,911.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G2T3    |  |                              | 173        | \$11,357,722.72        | 28.39%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |
|              |  | Unavailable                  | 425        | \$28,642,830.33        | 71.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>598</b> | <b>\$40,000,553.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G2W6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$391,880.39           | 23.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 14         | \$1,278,952.08         | 76.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,670,832.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G2X4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$159,723.71           | 3.22%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 44         | \$4,793,859.11         | 96.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,953,582.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G2Z9    |  | Unavailable                  | 58         | \$5,714,010.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,714,010.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G3A3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$55,618.55            | 2.28%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 25         | \$2,382,079.53         | 97.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,437,698.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G3C9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$635,251.46           | 14.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 39         | \$3,858,180.11         | 85.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$4,493,431.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G3D7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$796,523.16           | 5.33%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 112        | \$14,159,658.27        | 94.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$14,956,181.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G3E5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,189,106.16         | 10.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 100        | \$10,096,155.76        | 89.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$11,285,261.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G3F2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,538,396.63         | 9.33%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 153        | \$14,951,786.86        | 90.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$16,490,183.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G3H8    |  | Unavailable                  | 1          | \$44,053.12            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$44,053.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                              |            |                        |             |          |                     |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390G3K1    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$5,774,178.70         | 56.07%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 46         | \$4,523,989.87         | 43.93%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$10,298,168.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390G3L9    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$7,139,607.44         | 53.34%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 90         | \$6,245,370.15         | 46.66%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$13,384,977.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390G3M7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,883,294.00         | 35.48%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 46         | \$7,062,593.79         | 64.52%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$10,945,887.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390G3N5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,711,814.50         | 21.1%       | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 66         | \$10,142,487.56        | 78.9%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$12,854,302.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390G3P0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,786,762.00         | 21.85%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 50         | \$9,967,193.90         | 78.15%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$12,753,955.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390G3Q8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,753,343.00         | 37.19%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 45         | \$8,027,749.31         | 62.81%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$12,781,092.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390G3W5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,545,306.95         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,545,306.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390G3Y1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,665,915.07         | 15.06%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 82         | \$15,032,403.96        | 84.94%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$17,698,319.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390G3Z8    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$13,086,184.81        | 18.32%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 336        | \$58,331,638.20        | 81.68%      | 2        | \$363,050.98        | NA |
| <b>Total</b> |  |                              | <b>426</b> | <b>\$71,417,823.01</b> | <b>100%</b> | <b>2</b> | <b>\$363,050.98</b> |    |
| 31390G4A2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$576,613.09           | 43.14%      | 0        | \$0.00              | NA |

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|              |  |                              |            |                        |             |          |                    |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|
|              |  | Unavailable                  | 4          | \$760,005.34           | 56.86%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,336,618.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390G4B0    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$1,940,066.36         | 16.71%      | 1        | \$48,564.18        | NA |
|              |  | Unavailable                  | 160        | \$9,671,732.07         | 83.29%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$11,611,798.43</b> | <b>100%</b> | <b>1</b> | <b>\$48,564.18</b> |    |
| 31390G4F1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,023,085.00         | 6.51%       | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 90         | \$14,696,372.94        | 93.49%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$15,719,457.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390G4J3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,916,568.00         | 12.57%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 68         | \$13,328,519.80        | 87.43%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$15,245,087.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390G4K0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,006,140.00         | 23.57%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 65         | \$12,994,187.49        | 76.43%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$17,000,327.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390G4P9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$132,228.79           | 13.7%       | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 9          | \$833,159.37           | 86.3%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$965,388.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390G4Q7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,708,193.21         | 25.16%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 45         | \$5,081,008.17         | 74.84%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,789,201.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390G5A1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,998,674.00         | 12.76%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 80         | \$13,667,823.04        | 87.24%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$15,666,497.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390G5B9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,769,821.62         | 23.58%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 81         | \$15,459,561.29        | 76.42%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$20,229,382.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390G5C7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,255,148.59         | 18.75%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 50         | \$9,769,789.39         | 81.25%      | 0        | \$0.00             | NA |

|              |  |                              |           |                        |             |          |               |    |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>65</b> | <b>\$12,024,937.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G5D5    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,603,259.46         | 17.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 67        | \$12,668,491.11        | 82.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>85</b> | <b>\$15,271,750.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G5E3    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$3,407,069.06         | 48.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 18        | \$3,639,792.05         | 51.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$7,046,861.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G5F0    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,016,818.65         | 12.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 35        | \$7,339,399.50         | 87.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$8,356,218.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G5J2    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,589,499.00         | 24.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 32        | \$4,833,199.96         | 75.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$6,422,698.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G5N3    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$806,900.00           | 9.89%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 37        | \$7,355,181.67         | 90.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$8,162,081.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G5Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,502,817.10         | 22.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 30        | \$5,099,211.28         | 77.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$6,602,028.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G5R4    |  | Unavailable                  | 11        | \$2,403,590.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,403,590.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G5V5    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$733,143.00           | 10.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 44        | \$6,554,036.96         | 89.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$7,287,179.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G5X1    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$438,252.00           | 39.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 5         | \$659,100.00           | 60.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,097,352.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G5Z6    |  |                              | 3         | \$494,000.00           | 11.28%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |                     |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |
|              |  | Unavailable                  | 20         | \$3,883,713.92         | 88.72%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,377,713.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390G6A0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$182,450.00           | 3.54%       | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 38         | \$4,970,235.87         | 96.46%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,152,685.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390G6B8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$305,795.00           | 4.04%       | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 47         | \$7,267,340.70         | 95.96%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$7,573,135.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390G6C6    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,793,222.98         | 27.16%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 94         | \$18,214,810.95        | 72.84%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$25,008,033.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390G6J1    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,503,483.69         | 19.83%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 148        | \$10,122,709.86        | 80.17%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$12,626,193.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390G6K8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,571,139.50         | 24.23%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 79         | \$14,297,762.94        | 75.77%      | 1        | \$111,397.27        | NA |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$18,868,902.44</b> | <b>100%</b> | <b>1</b> | <b>\$111,397.27</b> |    |
| 31390G6M4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,560,941.00         | 16.93%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 118        | \$7,659,496.45         | 83.07%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$9,220,437.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390G6P7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,050,040.00         | 17.28%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 100        | \$9,813,561.24         | 82.72%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$11,863,601.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390G6R3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$641,739.67           | 9.66%       | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 42         | \$5,999,037.31         | 90.34%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,640,776.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390G6S1    |  | COUNTRYWIDE HOME             | 3          | \$384,155.87           | 7.74%       | 0        | \$0.00              | NA |



|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 41         | \$4,575,987.71         | 92.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,960,143.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G6T9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,604,050.04         | 13.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 72         | \$10,192,473.96        | 86.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$11,796,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G6Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,982,958.00         | 13.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 100        | \$18,780,048.37        | 86.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$21,763,006.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390G6Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,848,488.00         | 21.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 107        | \$21,322,571.55        | 78.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$27,171,059.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GMQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$76,434.43            | 5.27%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 22         | \$1,373,243.33         | 94.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,449,677.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GMR5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$53,394.23            | 16.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 5          | \$274,194.19           | 83.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$327,588.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GNT0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$136,714.98           | 35.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 2          | \$253,646.17           | 64.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$390,361.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GNV5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$117,273.22           | 14.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 6          | \$680,576.93           | 85.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$797,850.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GQC4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,030,872.79         | 26.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 60         | \$10,970,681.02        | 73.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,001,553.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GQD2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,342,405.61         | 21.69%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 88         | \$15,676,967.03        | 78.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,019,372.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QE0     |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,504,631.86         | 25.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 36         | \$7,496,753.27         | 74.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$10,001,385.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GR25    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,443,714.35         | 30%         | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 43         | \$5,700,873.91         | 70%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,144,588.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GR33    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,169,444.16         | 18.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 72         | \$5,133,593.06         | 81.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$6,303,037.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GR41    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$1,939,671.88         | 26.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 110        | \$5,279,311.15         | 73.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$7,218,983.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GR58    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,779,084.53         | 38.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 25         | \$4,435,608.42         | 61.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,214,692.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GR66    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,460,737.99         | 28.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 18         | \$3,637,414.89         | 71.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,098,152.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GR74    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,347,105.00         | 27.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 23         | \$3,639,025.15         | 72.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,986,130.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GR82    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,233,055.29         | 36.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 11         | \$2,121,673.13         | 63.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,354,728.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GR90    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,047,648.90         | 42.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 81         | \$5,434,510.92         | 57.31%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>144</b> | <b>\$9,482,159.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GRA7    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,234,535.55         | 36.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 89         | \$15,770,076.73        | 63.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,004,612.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GRB5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,298,117.70         | 28.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 56         | \$10,705,010.30        | 71.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$15,003,128.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GRC3    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,654,107.02         | 22.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 99         | \$19,358,969.00        | 77.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$25,013,076.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GRD1    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,648,390.67         | 30.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 91         | \$17,358,627.00        | 69.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,007,017.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GRE9    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,835,819.98         | 39.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 64         | \$12,165,921.10        | 60.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$20,001,741.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GRF6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,139,341.44         | 34.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 50         | \$9,874,716.50         | 65.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$15,014,057.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GRG4    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,718,868.81         | 38.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 76         | \$12,282,492.76        | 61.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$20,001,361.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GRH2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,867,084.18         | 48.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 30         | \$5,137,671.97         | 51.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,004,756.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GRJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,306,636.34         | 34.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 124        | \$8,344,543.07         | 65.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$12,651,179.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390GRK5    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$6,029,626.93         | 42.95%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 81         | \$8,008,718.28         | 57.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>143</b> | <b>\$14,038,345.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GRL3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,273,929.00         | 36.89%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 23         | \$3,889,783.90         | 63.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>38</b>  | <b>\$6,163,712.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GRM1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,564,432.00         | 18.89%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 54         | \$11,009,748.47        | 81.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>69</b>  | <b>\$13,574,180.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GRN9    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,176,186.20         | 29.24%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 76         | \$14,946,083.56        | 70.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>114</b> | <b>\$21,122,269.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GRP4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,020,702.47         | 39.06%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 21         | \$4,713,118.81         | 60.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>36</b>  | <b>\$7,733,821.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GRQ2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,261,892.38         | 10.23%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 65         | \$11,067,855.30        | 89.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>74</b>  | <b>\$12,329,747.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GS32    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,517,408.61         | 30.06%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 55         | \$10,509,587.59        | 69.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>81</b>  | <b>\$15,026,996.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GS40    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,662,277.01         | 34.63%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 92         | \$16,349,821.55        | 65.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>142</b> | <b>\$25,012,098.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GS65    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,230,207.28         | 48.1%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 21         | \$3,485,266.80         | 51.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>43</b>  | <b>\$6,715,474.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                              |            |                        |             |          |                     |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390GS73    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,291,357.31         | 30.28%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 50         | \$9,880,452.56         | 69.72%      | 1        | \$152,616.83        | NA |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$14,171,809.87</b> | <b>100%</b> | <b>1</b> | <b>\$152,616.83</b> |    |
| 31390GS81    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,546,244.21         | 14.11%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 96         | \$9,410,881.83         | 85.89%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$10,957,126.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GSA6    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$2,999,809.55         | 34.03%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 96         | \$5,814,364.87         | 65.97%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$8,814,174.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GSB4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,627,785.00         | 11.23%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 63         | \$12,873,624.60        | 88.77%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$14,501,409.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GSC2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,609,462.86         | 22.88%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 67         | \$12,167,347.97        | 77.12%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,776,810.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GSD0    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,395,871.15         | 39.64%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 80         | \$8,217,716.23         | 60.36%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$13,613,587.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GSE8    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$3,113,002.54         | 29.44%      | 1        | \$39,393.23         | NA |
|              |  | Unavailable                  | 162        | \$7,459,659.05         | 70.56%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$10,572,661.59</b> | <b>100%</b> | <b>1</b> | <b>\$39,393.23</b>  |    |
| 31390GSK4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,509,894.95         | 13.77%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 102        | \$15,712,920.71        | 86.23%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$18,222,815.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GSP3    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$10,629,667.00        | 40.84%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 81         | \$15,398,049.84        | 59.16%      | 1        | \$148,663.23        | NA |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$26,027,716.84</b> | <b>100%</b> | <b>1</b> | <b>\$148,663.23</b> |    |
| 31390GSU2    |  | COUNTRYWIDE HOME             | 28         | \$5,090,575.18         | 23.04%      | 0        | \$0.00              | NA |

|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                     |            |                        |             |          |               |    |
|              |  | Unavailable                     | 87         | \$16,999,262.19        | 76.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>115</b> | <b>\$22,089,837.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GSY4    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 35         | \$5,867,364.56         | 23.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 103        | \$19,137,823.56        | 76.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>138</b> | <b>\$25,005,188.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GSZ1    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 17         | \$2,447,575.17         | 9.79%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 132        | \$22,552,675.23        | 90.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>149</b> | <b>\$25,000,250.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GT23    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 47         | \$8,528,107.00         | 35.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 83         | \$15,426,746.41        | 64.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>130</b> | <b>\$23,954,853.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GT31    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 67         | \$11,974,695.00        | 41.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 92         | \$17,149,385.46        | 58.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>159</b> | <b>\$29,124,080.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GTA5    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 6          | \$977,919.33           | 6.84%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 76         | \$13,325,940.73        | 93.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$14,303,860.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GTF4    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 67         | \$4,258,100.42         | 37.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 107        | \$7,163,705.56         | 62.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>174</b> | <b>\$11,421,805.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GTG2    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 25         | \$4,420,220.00         | 21.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 84         | \$16,541,904.57        | 78.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>109</b> | <b>\$20,962,124.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GTH0    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 33         | \$6,240,408.00         | 26.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 87         | \$17,159,159.43        | 73.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>120</b> | <b>\$23,399,567.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GTR8    |  | Unavailable                     | 3          | \$254,302.99           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>3</b>   | <b>\$254,302.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390GTS6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$115,562.01           | 61.3%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 1          | \$72,954.19            | 38.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>3</b>   | <b>\$188,516.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GTV9    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$11,816,018.12        | 51.65%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 114        | \$11,061,730.39        | 48.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>234</b> | <b>\$22,877,748.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GU70    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,222,652.22         | 42.22%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 31         | \$5,779,386.44         | 57.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>59</b>  | <b>\$10,002,038.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GU88    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,451,253.69         | 34.5%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 40         | \$6,552,107.63         | 65.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,003,361.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GU96    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,125,375.05         | 31.24%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 41         | \$6,879,082.92         | 68.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>63</b>  | <b>\$10,004,457.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GUD7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$389,493.58           | 15.07%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 12         | \$2,195,184.95         | 84.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,584,678.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GUE5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$376,631.81           | 35.85%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 6          | \$674,066.07           | 64.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,050,697.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GUG0    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,011,740.90         | 40.81%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 32         | \$5,817,524.06         | 59.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>60</b>  | <b>\$9,829,264.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GUH8    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,109,798.25         | 41.66%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 65         | \$11,358,363.39        | 58.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>114</b> | <b>\$19,468,161.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                              |            |                        |             |          |                     |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390GUJ4    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,235,962.61         | 49.48%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 22         | \$4,324,318.16         | 50.52%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>51</b>  | <b>\$8,560,280.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GUM7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,989,844.53         | 25.86%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 55         | \$8,572,621.44         | 74.14%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>77</b>  | <b>\$11,562,465.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GUT2    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$6,941,393.90         | 43.81%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 137        | \$8,903,294.72         | 56.19%      | 1        | \$64,327.59         | NA |
| <b>Total</b> |                              | <b>246</b> | <b>\$15,844,688.62</b> | <b>100%</b> | <b>1</b> | <b>\$64,327.59</b>  |    |
| 31390GUU9    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,898,062.72         | 41.95%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 46         | \$8,160,643.72         | 58.05%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>81</b>  | <b>\$14,058,706.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GUY1    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$10,764,898.00        | 32.78%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 118        | \$22,074,638.41        | 67.22%      | 1        | \$154,121.09        | NA |
| <b>Total</b> |                              | <b>176</b> | <b>\$32,839,536.41</b> | <b>100%</b> | <b>1</b> | <b>\$154,121.09</b> |    |
| 31390GUZ8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,161,960.00         | 25.06%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 70         | \$12,447,876.94        | 74.94%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>91</b>  | <b>\$16,609,836.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GV38    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,626,941.50         | 43.18%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 40         | \$7,405,027.66         | 56.82%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>72</b>  | <b>\$13,031,969.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GV46    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$16,021,146.41        | 40.52%      | 1        | \$120,984.30        | NA |
|              | Unavailable                  | 120        | \$23,521,365.16        | 59.48%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>210</b> | <b>\$39,542,511.57</b> | <b>100%</b> | <b>1</b> | <b>\$120,984.30</b> |    |
| 31390GV53    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,291,458.00         | 15.33%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 70         | \$12,652,465.09        | 84.67%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>84</b>  | <b>\$14,943,923.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GVB0    | COUNTRYWIDE HOME             | 47         | \$8,040,468.47         | 80.15%      | 0        | \$0.00              | NA |



|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 11         | \$1,991,525.97         | 19.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,031,994.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GVF1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,414,905.08         | 25.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 99         | \$19,201,462.62        | 74.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$25,616,367.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GVG9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$403,873.86           | 21.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 17         | \$1,508,261.03         | 78.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,912,134.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GVH7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$437,651.00           | 38.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 7          | \$712,731.86           | 61.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,150,382.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GVL8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,862,440.36         | 19.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 96         | \$16,143,070.69        | 80.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$20,005,511.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GVM6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,449,427.68         | 21.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 101        | \$19,553,733.86        | 78.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$25,003,161.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GVN4    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,656,749.46         | 28.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 79         | \$14,343,275.80        | 71.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,000,025.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GVQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,414,828.39         | 54.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 40         | \$5,443,765.18         | 45.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$11,858,593.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GVR5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,244,999.00         | 34.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 43         | \$8,048,401.94         | 65.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$12,293,400.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GVS3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,621,676.74         | 51.22%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |                    |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|
|              |  | Unavailable                  | 27         | \$5,353,104.20         | 48.78%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,974,780.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GVT1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,333,162.00         | 40.15%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 35         | \$6,460,068.47         | 59.85%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,793,230.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GVW4    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$11,093,668.00        | 49.5%       | 1        | \$86,209.63        | NA |
|              |  | Unavailable                  | 115        | \$11,319,269.57        | 50.5%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$22,412,937.57</b> | <b>100%</b> | <b>1</b> | <b>\$86,209.63</b> |    |
| 31390GVX2    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$10,254,487.00        | 39.95%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 83         | \$15,416,688.36        | 60.05%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$25,671,175.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GW29    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,644,287.63         | 38.57%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 83         | \$15,360,048.53        | 61.43%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$25,004,336.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GW37    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$7,075,614.00         | 48.95%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 75         | \$7,380,248.63         | 51.05%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$14,455,862.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GW45    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,115,863.00         | 22.47%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 66         | \$10,749,213.86        | 77.53%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$13,865,076.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GW52    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$2,993,035.14         | 29.64%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 111        | \$7,104,302.04         | 70.36%      | 1        | \$67,246.33        | NA |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$10,097,337.18</b> | <b>100%</b> | <b>1</b> | <b>\$67,246.33</b> |    |
| 31390GW60    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,042,947.00         | 11.52%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 90         | \$15,686,772.62        | 88.48%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$17,729,719.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390GW86    |  | COUNTRYWIDE HOME LOANS, INC. | 155        | \$10,210,372.49        | 52.53%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 140        | \$9,227,406.15         | 47.47%      | 0        | \$0.00             | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>295</b> | <b>\$19,437,778.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GW94    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$7,323,589.59         | 46.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 85         | \$8,375,925.72         | 53.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$15,699,515.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GWD5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,260,260.32         | 13.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 96         | \$14,870,045.17        | 86.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$17,130,305.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GWG8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$141,512.03           | 11%         | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 10         | \$1,145,418.11         | 89%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,286,930.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GWH6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$60,301.23            | 11.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 7          | \$465,839.69           | 88.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$526,140.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GWJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$38,000.00            | 6.42%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 6          | \$553,576.71           | 93.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$591,576.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GWW3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$391,900.00           | 20.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 15         | \$1,539,447.00         | 79.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,931,347.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GWZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,739,928.29         | 18.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 114        | \$20,271,473.84        | 81.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,011,402.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GX85    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$8,264,092.84         | 51.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 119        | \$7,936,074.43         | 48.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$16,200,167.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GX93    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$12,416,438.23        | 50.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 124        | \$12,275,164.01        | 49.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$24,691,602.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |            |                        |             |          |                     |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390GXA0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,251,467.00         | 39.39%      | 1        | \$133,585.45        | NA |
|              | Unavailable                  | 59         | \$11,156,349.24        | 60.61%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>104</b> | <b>\$18,407,816.24</b> | <b>100%</b> | <b>1</b> | <b>\$133,585.45</b> |    |
| 31390GXB8    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$10,404,023.00        | 30.94%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 119        | \$23,226,403.90        | 69.06%      | 1        | \$124,968.52        | NA |
| <b>Total</b> |                              | <b>174</b> | <b>\$33,630,426.90</b> | <b>100%</b> | <b>1</b> | <b>\$124,968.52</b> |    |
| 31390GXC6    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$17,461,775.00        | 39.07%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 138        | \$27,229,283.64        | 60.93%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>237</b> | <b>\$44,691,058.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GXD4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,589,630.00         | 23.27%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 69         | \$11,834,151.20        | 76.73%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>89</b>  | <b>\$15,423,781.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GXM4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$205,776.27           | 59.17%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 1          | \$142,000.00           | 40.83%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>3</b>   | <b>\$347,776.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GXN2    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,679,318.52         | 38.44%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 70         | \$7,494,985.34         | 61.56%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>117</b> | <b>\$12,174,303.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GXP7    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$6,842,254.16         | 50.55%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 98         | \$6,693,422.24         | 49.45%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>197</b> | <b>\$13,535,676.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GXQ5    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,987,328.00         | 24.36%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 95         | \$9,276,607.07         | 75.64%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>126</b> | <b>\$12,263,935.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GXT9    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,917,136.00         | 35.72%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 48         | \$8,850,244.06         | 64.28%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>79</b>  | <b>\$13,767,380.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |  |                              |            |                        |             |          |                     |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390GXU6    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,678,362.00         | 32.21%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 117        | \$7,739,864.11         | 67.79%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$11,418,226.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GXW2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,335,910.00         | 27.7%       | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 53         | \$8,705,313.10         | 72.3%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$12,041,223.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GXX0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,210,072.25         | 16.72%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 92         | \$15,987,467.32        | 83.28%      | 1        | \$100,151.30        | NA |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$19,197,539.57</b> | <b>100%</b> | <b>1</b> | <b>\$100,151.30</b> |    |
| 31390GXY8    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,180,561.00         | 72%         | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 24         | \$3,570,496.74         | 28%         | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$12,751,057.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GY35    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,631,850.75         | 29.87%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 117        | \$17,915,221.47        | 70.13%      | 2        | \$283,013.18        | NA |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$25,547,072.22</b> | <b>100%</b> | <b>2</b> | <b>\$283,013.18</b> |    |
| 31390GY68    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,430,385.42         | 45.11%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 34         | \$6,606,708.04         | 54.89%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$12,037,093.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GY84    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,818,868.67         | 30.69%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 102        | \$15,402,953.86        | 69.31%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$22,221,822.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GY92    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,947,407.00         | 41.16%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 80         | \$14,221,941.58        | 58.84%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$24,169,348.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GYA9    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$10,712,821.00        | 47.9%       | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 59         | \$11,653,402.37        | 52.1%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$22,366,223.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GYB7    |  | COUNTRYWIDE HOME             | 119        | \$20,941,297.00        | 34.27%      | 0        | \$0.00              | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 203        | \$40,167,171.87        | 65.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>322</b> | <b>\$61,108,468.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GYC5    |  | COUNTRYWIDE HOME LOANS, INC. | 191        | \$34,142,946.10        | 37.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 293        | \$55,789,065.28        | 62.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>484</b> | <b>\$89,932,011.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GYD3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,724,960.00         | 17.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 101        | \$17,418,193.01        | 82.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$21,143,153.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GYE1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,826,922.00         | 21%         | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 61         | \$10,636,611.31        | 79%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$13,463,533.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GYN1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,675,928.53         | 31.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 55         | \$10,330,936.92        | 68.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$15,006,865.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GYP6    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,229,913.00         | 32.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 61         | \$10,698,986.11        | 67.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$15,928,899.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GYQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$11,646,357.68        | 38.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 96         | \$18,738,162.38        | 61.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$30,384,520.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GYR2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,033,233.00         | 38.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 34         | \$6,549,394.41         | 61.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,582,627.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GYS0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,393,298.21         | 22.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 54         | \$8,125,234.95         | 77.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$10,518,533.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GYT8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,439,409.92         | 51.84%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 23         | \$3,195,710.75         | 48.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,635,120.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GYU5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,254,523.48         | 44.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 25         | \$4,140,112.96         | 55.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,394,636.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GYV3    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,949,119.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,949,119.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GYW1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,710,568.00         | 58.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 22         | \$4,106,866.98         | 41.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$9,817,434.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GYX9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,391,225.42         | 46.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 14         | \$2,735,563.52         | 53.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,126,788.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GYY7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$808,000.00           | 41.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 7          | \$1,144,059.53         | 58.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,952,059.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GZ42    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,056,225.00         | 18.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 77         | \$9,006,748.91         | 81.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$11,062,973.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GZ83    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$687,634.04           | 23.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 19         | \$2,193,431.47         | 76.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,881,065.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GZ91    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,814,372.73         | 23.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 70         | \$9,204,288.15         | 76.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$12,018,660.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390GZA8    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$11,429,004.00        | 44.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 73         | \$14,167,635.90        | 55.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$25,596,639.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |              |                         |             |          |                     |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|
| 31390GZB6    | COUNTRYWIDE HOME LOANS, INC.            | 48           | \$6,056,729.11          | 19.72%      | 0        | \$0.00              | NA |
|              | Unavailable                             | 168          | \$24,662,878.79         | 80.28%      | 1        | \$85,093.13         | NA |
| <b>Total</b> |   | <b>216</b>   | <b>\$30,719,607.90</b>  | <b>100%</b> | <b>1</b> | <b>\$85,093.13</b>  |    |
| 31390GZL4    | COUNTRYWIDE HOME LOANS, INC.            | 309          | \$18,990,296.63         | 18.99%      | 1        | \$64,277.97         | NA |
|              | Unavailable                             | 1,314        | \$81,010,972.86         | 81.01%      | 1        | \$60,842.94         | NA |
| <b>Total</b> |   | <b>1,623</b> | <b>\$100,001,269.49</b> | <b>100%</b> | <b>2</b> | <b>\$125,120.91</b> |    |
| 31390GZN0    | Unavailable                             | 2            | \$128,811.55            | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>2</b>     | <b>\$128,811.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GZR1    | COUNTRYWIDE HOME LOANS, INC.            | 29           | \$3,825,446.68          | 37.33%      | 0        | \$0.00              | NA |
|              | Unavailable                             | 40           | \$6,422,527.93          | 62.67%      | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>69</b>    | <b>\$10,247,974.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GZT7    | COUNTRYWIDE HOME LOANS, INC.            | 83           | \$8,213,979.99          | 52.43%      | 0        | \$0.00              | NA |
|              | Unavailable                             | 76           | \$7,453,328.23          | 47.57%      | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>159</b>   | <b>\$15,667,308.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GZV2    | COUNTRYWIDE HOME LOANS, INC.            | 33           | \$5,603,832.00          | 35.88%      | 0        | \$0.00              | NA |
|              | Unavailable                             | 56           | \$10,016,042.00         | 64.12%      | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>89</b>    | <b>\$15,619,874.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GZW0    | COUNTRYWIDE HOME LOANS, INC.            | 60           | \$10,805,933.07         | 41.1%       | 0        | \$0.00              | NA |
|              | Unavailable                             | 82           | \$15,486,358.31         | 58.9%       | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>142</b>   | <b>\$26,292,291.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390GZX8    | COUNTRYWIDE HOME LOANS, INC.            | 15           | \$2,324,652.00          | 18.85%      | 0        | \$0.00              | NA |
|              | Unavailable                             | 60           | \$10,007,116.92         | 81.15%      | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>75</b>    | <b>\$12,331,768.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390H2B0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110          | \$19,975,477.79         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>110</b>   | <b>\$19,975,477.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390H2D6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12           | \$1,599,899.15          | 100%        | 0        | \$0.00              | NA |



|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,599,899.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390H2E4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,705,387.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,705,387.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390H2F1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49         | \$10,094,852.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$10,094,852.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390H2G9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$7,836,863.20         | 98.31%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$134,400.00           | 1.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,971,263.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390H2H7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$7,399,725.00         | 61.18%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 24         | \$4,694,739.47         | 38.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$12,094,464.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HA21    |  | COUNTRYWIDE HOME<br>LOANS, INC.               | 31         | \$4,252,655.00         | 28.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 59         | \$10,543,888.41        | 71.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$14,796,543.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HA70    |  | COUNTRYWIDE HOME<br>LOANS, INC.               | 9          | \$1,395,832.00         | 5.41%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 151        | \$24,405,575.07        | 94.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>160</b> | <b>\$25,801,407.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HAD7    |  | COUNTRYWIDE HOME<br>LOANS, INC.               | 46         | \$7,499,120.51         | 25%         | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 125        | \$22,502,471.01        | 75%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>171</b> | <b>\$30,001,591.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HAK1    |  | COUNTRYWIDE HOME<br>LOANS, INC.               | 9          | \$1,053,220.77         | 5.4%        | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 107        | \$18,462,417.38        | 94.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>116</b> | <b>\$19,515,638.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HAL9    |  |   | 16         | \$1,830,619.72         | 24.74%      | 0        | \$0.00        | NA |

|              |  |                                |            |                        |             |          |                    |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|
|              |  | COUNTRYWIDE HOME LOANS, INC.   |            |                        |             |          |                    |    |
|              |  | Unavailable                    | 52         | \$5,568,652.73         | 75.26%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$7,399,272.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HAN5    |  | COUNTRYWIDE HOME LOANS, INC.   | 5          | \$730,685.15           | 27.82%      | 0        | \$0.00             | NA |
|              |  | Unavailable                    | 14         | \$1,895,319.68         | 72.18%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,626,004.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HAP0    |  | COUNTRYWIDE HOME LOANS, INC.   | 20         | \$1,862,294.42         | 11.66%      | 0        | \$0.00             | NA |
|              |  | Unavailable                    | 120        | \$14,105,143.73        | 88.34%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>140</b> | <b>\$15,967,438.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HAQ8    |  | COUNTRYWIDE HOME LOANS, INC.   | 26         | \$2,109,692.96         | 16.14%      | 0        | \$0.00             | NA |
|              |  | Unavailable                    | 108        | \$10,965,053.26        | 83.86%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>134</b> | <b>\$13,074,746.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HAR6    |  | COUNTRYWIDE HOME LOANS, INC.   | 16         | \$1,419,650.00         | 27.19%      | 0        | \$0.00             | NA |
|              |  | Unavailable                    | 35         | \$3,802,409.22         | 72.81%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$5,222,059.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HAS4    |  | Unavailable                    | 13         | \$1,224,786.14         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,224,786.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HAW5    |  | COUNTRYWIDE HOME LOANS, INC.   | 50         | \$6,295,978.00         | 54.65%      | 0        | \$0.00             | NA |
|              |  | Unavailable                    | 42         | \$5,224,446.16         | 45.35%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$11,520,424.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HAY1    |  | COUNTRYWIDE HOME LOANS, INC.   | 48         | \$4,674,563.06         | 26.98%      | 0        | \$0.00             | NA |
|              |  | Unavailable                    | 129        | \$12,648,344.51        | 73.02%      | 1        | \$75,869.42        | NA |
| <b>Total</b> |  |                                | <b>177</b> | <b>\$17,322,907.57</b> | <b>100%</b> | <b>1</b> | <b>\$75,869.42</b> |    |
| 31390HAZ8    |  | COUNTRYWIDE HOME LOANS, INC.   | 45         | \$2,961,168.00         | 27.94%      | 0        | \$0.00             | NA |
|              |  | Unavailable                    | 112        | \$7,636,811.41         | 72.06%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                | <b>157</b> | <b>\$10,597,979.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HB20    |  | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,175,925.00         | 26.33%      | 0        | \$0.00             | NA |
|              |  | Unavailable                    | 21         | \$3,289,392.79         | 73.67%      | 0        | \$0.00             | NA |

|              |                                |  |            |                        |             |          |               |    |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                |  | <b>30</b>  | <b>\$4,465,317.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HB79    | WASHINGTON MUTUAL BANK, FA     |  | 66         | \$10,551,466.56        | 40.75%      | 0        | \$0.00        | NA |
|              | Unavailable                    |  | 90         | \$15,342,909.32        | 59.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                |  | <b>156</b> | <b>\$25,894,375.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HB87    | WASHINGTON MUTUAL BANK, FA     |  | 334        | \$55,396,865.73        | 73.31%      | 0        | \$0.00        | NA |
|              | Unavailable                    |  | 107        | \$20,165,133.85        | 26.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                |  | <b>441</b> | <b>\$75,561,999.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HB95    | WASHINGTON MUTUAL BANK, FA     |  | 18         | \$2,703,246.22         | 64.12%      | 0        | \$0.00        | NA |
|              | Unavailable                    |  | 8          | \$1,512,492.15         | 35.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                |  | <b>26</b>  | <b>\$4,215,738.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HBA2    | COUNTRYWIDE HOME LOANS, INC.   |  | 21         | \$4,002,593.00         | 25.89%      | 0        | \$0.00        | NA |
|              | Unavailable                    |  | 57         | \$11,459,232.00        | 74.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                |  | <b>78</b>  | <b>\$15,461,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HBB0    | COUNTRYWIDE HOME LOANS, INC.   |  | 42         | \$7,711,060.00         | 32.42%      | 0        | \$0.00        | NA |
|              | Unavailable                    |  | 85         | \$16,074,107.18        | 67.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                |  | <b>127</b> | <b>\$23,785,167.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HBF1    | COUNTRYWIDE HOME LOANS, INC.   |  | 20         | \$3,355,555.00         | 33.54%      | 0        | \$0.00        | NA |
|              | Unavailable                    |  | 33         | \$6,650,362.14         | 66.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                |  | <b>53</b>  | <b>\$10,005,917.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HBG9    | COUNTRYWIDE HOME LOANS, INC.   |  | 30         | \$4,691,548.00         | 31.27%      | 0        | \$0.00        | NA |
|              | Unavailable                    |  | 61         | \$10,313,834.10        | 68.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                |  | <b>91</b>  | <b>\$15,005,382.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HBX2    | UNIVERSAL MORTGAGE CORPORATION |  | 11         | \$1,485,359.83         | 37.09%      | 0        | \$0.00        | NA |
|              | Unavailable                    |  | 19         | \$2,519,247.51         | 62.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                |  | <b>30</b>  | <b>\$4,004,607.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HBY0    | UNIVERSAL MORTGAGE CORPORATION |  | 5          | \$819,324.09           | 20.49%      | 0        | \$0.00        | NA |
|              | Unavailable                    |  | 19         | \$3,179,869.04         | 79.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                |  | <b>24</b>  | <b>\$3,999,193.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                |            |                        |             |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390HBZ7    | UNIVERSAL MORTGAGE CORPORATION | 2          | \$206,845.78           | 5.76%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 24         | \$3,386,477.27         | 94.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>26</b>  | <b>\$3,593,323.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HCS2    | WASHINGTON MUTUAL BANK, FA     | 6          | \$780,070.83           | 44.59%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 6          | \$969,400.00           | 55.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,749,470.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HCT0    | WASHINGTON MUTUAL BANK, FA     | 100        | \$18,218,673.96        | 56.64%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 79         | \$13,944,761.15        | 43.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>179</b> | <b>\$32,163,435.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HCU7    | WASHINGTON MUTUAL BANK, FA     | 417        | \$67,289,651.60        | 68.26%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 171        | \$31,290,860.26        | 31.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>588</b> | <b>\$98,580,511.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HCV5    | WASHINGTON MUTUAL BANK, FA     | 396        | \$63,306,081.02        | 63.41%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 192        | \$36,527,038.93        | 36.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>588</b> | <b>\$99,833,119.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HCW3    | WASHINGTON MUTUAL BANK, FA     | 50         | \$6,795,838.36         | 57.71%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 32         | \$4,980,245.21         | 42.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>82</b>  | <b>\$11,776,083.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HCX1    | WASHINGTON MUTUAL BANK, FA     | 22         | \$2,277,404.90         | 61.2%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 9          | \$1,444,141.62         | 38.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>31</b>  | <b>\$3,721,546.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HCZ6    | WASHINGTON MUTUAL BANK         | 127        | \$19,983,248.34        | 91.54%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 9          | \$1,846,035.41         | 8.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>136</b> | <b>\$21,829,283.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HD28    | WITMER FUNDING, LLC            | 14         | \$1,895,215.99         | 46.83%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 14         | \$2,151,596.62         | 53.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>28</b>  | <b>\$4,046,812.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HD36    | WITMER FUNDING, LLC            | 139        | \$20,219,123.45        | 60.58%      | 0        | \$0.00        | NA |

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|              |  |                     |            |                        |             |          |               |    |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable         | 82         | \$13,156,933.84        | 39.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>221</b> | <b>\$33,376,057.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HD44    |  | WITMER FUNDING, LLC | 55         | \$8,652,250.61         | 26.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable         | 163        | \$23,993,019.34        | 73.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>218</b> | <b>\$32,645,269.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HD51    |  | WITMER FUNDING, LLC | 17         | \$1,928,575.04         | 9.98%       | 0        | \$0.00        | NA |
|              |  | Unavailable         | 147        | \$17,402,563.15        | 90.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>164</b> | <b>\$19,331,138.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HD69    |  | WITMER FUNDING, LLC | 84         | \$12,936,703.75        | 39.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 126        | \$20,028,174.21        | 60.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>210</b> | <b>\$32,964,877.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HD85    |  | WITMER FUNDING, LLC | 129        | \$21,712,475.10        | 64.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 70         | \$11,702,033.19        | 35.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>199</b> | <b>\$33,414,508.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HD93    |  | WITMER FUNDING, LLC | 81         | \$12,278,642.32        | 39.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 117        | \$18,665,681.41        | 60.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>198</b> | <b>\$30,944,323.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HE27    |  | Unavailable         | 49         | \$6,599,798.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>49</b>  | <b>\$6,599,798.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HE35    |  | Unavailable         | 30         | \$3,699,802.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>30</b>  | <b>\$3,699,802.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HE43    |  | WITMER FUNDING, LLC | 19         | \$1,918,396.35         | 14.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 99         | \$11,726,640.26        | 85.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>118</b> | <b>\$13,645,036.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HE50    |  | WITMER FUNDING, LLC | 172        | \$10,760,573.37        | 55.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 139        | \$8,605,762.41         | 44.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>311</b> | <b>\$19,366,335.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HE68    |  | WITMER FUNDING, LLC | 168        | \$11,718,124.91        | 62.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 103        | \$7,163,024.78         | 37.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>271</b> | <b>\$18,881,149.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HE76    |  | WITMER FUNDING, LLC | 64         | \$11,259,134.49        | 60.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 40         | \$7,237,899.60         | 39.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>104</b> | <b>\$18,497,034.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390HE84    | WITMER FUNDING, LLC | 152        | \$26,484,578.71        | 77.25%      | 0        | \$0.00        | NA |
|              | Unavailable         | 44         | \$7,801,292.25         | 22.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>196</b> | <b>\$34,285,870.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HE92    | WITMER FUNDING, LLC | 98         | \$16,411,782.48        | 47.13%      | 0        | \$0.00        | NA |
|              | Unavailable         | 101        | \$18,414,250.28        | 52.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>199</b> | <b>\$34,826,032.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HEA9    | WITMER FUNDING, LLC | 180        | \$10,761,633.93        | 48.78%      | 0        | \$0.00        | NA |
|              | Unavailable         | 180        | \$11,298,820.80        | 51.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>360</b> | <b>\$22,060,454.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HEB7    | WITMER FUNDING, LLC | 22         | \$1,550,447.70         | 43.83%      | 0        | \$0.00        | NA |
|              | Unavailable         | 29         | \$1,986,840.41         | 56.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>51</b>  | <b>\$3,537,288.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HEC5    | WITMER FUNDING, LLC | 132        | \$9,475,097.46         | 49.11%      | 0        | \$0.00        | NA |
|              | Unavailable         | 141        | \$9,817,207.93         | 50.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>273</b> | <b>\$19,292,305.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HED3    | WITMER FUNDING, LLC | 124        | \$21,651,174.62        | 62.59%      | 0        | \$0.00        | NA |
|              | Unavailable         | 81         | \$12,940,591.56        | 37.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>205</b> | <b>\$34,591,766.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HEE1    | WITMER FUNDING, LLC | 145        | \$24,999,348.66        | 73.6%       | 0        | \$0.00        | NA |
|              | Unavailable         | 51         | \$8,969,211.72         | 26.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>196</b> | <b>\$33,968,560.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HEF8    | WITMER FUNDING, LLC | 130        | \$22,745,760.56        | 71.21%      | 0        | \$0.00        | NA |
|              | Unavailable         | 49         | \$9,194,884.12         | 28.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>179</b> | <b>\$31,940,644.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HEG6    | WITMER FUNDING, LLC | 142        | \$24,544,430.06        | 70.24%      | 0        | \$0.00        | NA |
|              | Unavailable         | 56         | \$10,400,402.10        | 29.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>198</b> | <b>\$34,944,832.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HEH4    | WITMER FUNDING, LLC | 149        | \$25,634,947.38        | 73.51%      | 0        | \$0.00        | NA |
|              | Unavailable         | 56         | \$9,238,461.62         | 26.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>205</b> | <b>\$34,873,409.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HEJ0    | WITMER FUNDING, LLC | 73         | \$12,706,532.79        | 37.25%      | 0        | \$0.00        | NA |
|              | Unavailable         | 114        | \$21,403,952.19        | 62.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>187</b> | <b>\$34,110,484.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HEK7    | WITMER FUNDING, LLC | 155        | \$27,993,012.34        | 86.83%      | 0        | \$0.00        | NA |

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
|              | Unavailable         | 24         | \$4,244,199.94         | 13.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>179</b> | <b>\$32,237,212.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HEL5    | WITMER FUNDING, LLC | 148        | \$27,292,037.70        | 80.5%       | 0        | \$0.00        | NA |
|              | Unavailable         | 35         | \$6,610,461.87         | 19.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>183</b> | <b>\$33,902,499.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HEM3    | WITMER FUNDING, LLC | 89         | \$14,997,790.08        | 44.65%      | 0        | \$0.00        | NA |
|              | Unavailable         | 106        | \$18,593,502.06        | 55.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>195</b> | <b>\$33,591,292.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HEN1    | WITMER FUNDING, LLC | 129        | \$22,875,665.66        | 69.63%      | 0        | \$0.00        | NA |
|              | Unavailable         | 50         | \$9,979,101.76         | 30.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>179</b> | <b>\$32,854,767.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HEP6    | WITMER FUNDING, LLC | 67         | \$9,908,883.75         | 31.45%      | 0        | \$0.00        | NA |
|              | Unavailable         | 132        | \$21,594,788.13        | 68.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>199</b> | <b>\$31,503,671.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HEQ4    | WITMER FUNDING, LLC | 75         | \$11,934,499.80        | 53.52%      | 0        | \$0.00        | NA |
|              | Unavailable         | 71         | \$10,364,061.18        | 46.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>146</b> | <b>\$22,298,560.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HER2    | WITMER FUNDING, LLC | 13         | \$1,794,562.06         | 55.55%      | 0        | \$0.00        | NA |
|              | Unavailable         | 10         | \$1,435,850.46         | 44.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>23</b>  | <b>\$3,230,412.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HES0    | WITMER FUNDING, LLC | 232        | \$25,462,958.03        | 73.32%      | 0        | \$0.00        | NA |
|              | Unavailable         | 77         | \$9,266,440.39         | 26.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>309</b> | <b>\$34,729,398.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HET8    | WITMER FUNDING, LLC | 192        | \$14,557,365.81        | 45.73%      | 0        | \$0.00        | NA |
|              | Unavailable         | 163        | \$17,274,101.80        | 54.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>355</b> | <b>\$31,831,467.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HEU5    | WITMER FUNDING, LLC | 25         | \$1,816,600.01         | 16.8%       | 0        | \$0.00        | NA |
|              | Unavailable         | 108        | \$8,999,539.63         | 83.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>133</b> | <b>\$10,816,139.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HEW1    | WITMER FUNDING, LLC | 196        | \$27,145,450.74        | 78.88%      | 0        | \$0.00        | NA |
|              | Unavailable         | 55         | \$7,269,630.57         | 21.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>251</b> | <b>\$34,415,081.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HEX9    | WITMER FUNDING, LLC | 183        | \$26,039,187.47        | 75.78%      | 0        | \$0.00        | NA |
|              | Unavailable         | 54         | \$8,323,708.20         | 24.22%      | 0        | \$0.00        | NA |

|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                | <b>237</b> | <b>\$34,362,895.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HEY7    |  | WITMER FUNDING, LLC            | 122        | \$9,635,265.53         | 47.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 112        | \$10,749,927.01        | 52.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>234</b> | <b>\$20,385,192.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HEZ4    |  | Unavailable                    | 16         | \$2,236,705.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,236,705.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HF26    |  | Unavailable                    | 65         | \$9,878,825.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$9,878,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HF34    |  | AEGIS MORTGAGE CORPORATION     | 1          | \$75,000.00            | 1.74%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 34         | \$4,244,450.00         | 98.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$4,319,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HF42    |  | Unavailable                    | 37         | \$4,810,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$4,810,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HF75    |  | AEGIS MORTGAGE CORPORATION     | 1          | \$271,200.00           | 4.6%        | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 38         | \$5,618,280.00         | 95.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$5,889,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HF83    |  | Unavailable                    | 25         | \$3,251,698.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,251,698.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HFA8    |  | WITMER FUNDING, LLC            | 86         | \$11,226,725.41        | 38.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 117        | \$17,565,714.06        | 61.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>203</b> | <b>\$28,792,439.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HFJ9    |  | UNIVERSAL MORTGAGE CORPORATION | 7          | \$763,350.00           | 54.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 4          | \$633,730.00           | 45.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,397,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HFK6    |  | UNIVERSAL MORTGAGE CORPORATION | 12         | \$1,067,200.00         | 45.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 10         | \$1,300,950.00         | 54.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,368,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HFQ3    |  | Unavailable                    | 18         | \$1,999,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HFR1    |  |                                | 2          | \$270,000.00           | 5.67%       | 0        | \$0.00        | NA |



|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | AEGIS MORTGAGE CORPORATION    |            |                        |             |          |               |    |
|              |  | Unavailable                   | 24         | \$4,491,000.00         | 94.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$4,761,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HFS9    |  | AEGIS MORTGAGE CORPORATION    | 1          | \$222,800.00           | 3.71%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 42         | \$5,777,200.00         | 96.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HFU4    |  | Unavailable                   | 17         | \$1,882,108.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,882,108.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HFV2    |  | AEGIS MORTGAGE CORPORATION    | 1          | \$152,000.00           | 8.74%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 10         | \$1,587,500.00         | 91.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,739,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HFW0    |  | Unavailable                   | 39         | \$4,731,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$4,731,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HFX8    |  | Unavailable                   | 19         | \$1,886,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,886,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HFZ3    |  | Unavailable                   | 57         | \$9,500,351.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$9,500,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKA2    |  | WACHOVIA MORTGAGE CORPORATION | 82         | \$5,220,922.30         | 50.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 74         | \$5,176,971.47         | 49.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>156</b> | <b>\$10,397,893.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKB0    |  | WACHOVIA MORTGAGE CORPORATION | 30         | \$1,879,775.72         | 29.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 75         | \$4,476,467.17         | 70.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$6,356,242.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKC8    |  | WACHOVIA MORTGAGE CORPORATION | 31         | \$6,064,390.34         | 80.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 9          | \$1,486,653.92         | 19.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$7,551,044.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKD6    |  | WACHOVIA MORTGAGE CORPORATION | 76         | \$11,919,876.87        | 69.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 39         | \$5,266,327.82         | 30.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>115</b> | <b>\$17,186,204.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                               |            |                        |             |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390HKE4    | WACHOVIA MORTGAGE CORPORATION | 296        | \$46,890,698.26        | 96.66%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 12         | \$1,619,328.75         | 3.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>308</b> | <b>\$48,510,027.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKF1    | WACHOVIA MORTGAGE CORPORATION | 275        | \$39,010,787.10        | 79.5%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 69         | \$10,058,004.02        | 20.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>344</b> | <b>\$49,068,791.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKG9    | WACHOVIA MORTGAGE CORPORATION | 10         | \$2,090,018.93         | 4.26%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 309        | \$46,946,296.85        | 95.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>319</b> | <b>\$49,036,315.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKH7    | WACHOVIA MORTGAGE CORPORATION | 98         | \$15,097,183.57        | 84.62%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 21         | \$2,744,486.26         | 15.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>119</b> | <b>\$17,841,669.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKJ3    | WACHOVIA MORTGAGE CORPORATION | 67         | \$7,283,159.82         | 34.48%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 105        | \$13,837,404.09        | 65.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>172</b> | <b>\$21,120,563.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKK0    | WACHOVIA MORTGAGE CORPORATION | 16         | \$2,291,525.00         | 70.77%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 6          | \$946,600.00           | 29.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>22</b>  | <b>\$3,238,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKL8    | WACHOVIA MORTGAGE CORPORATION | 187        | \$26,862,135.00        | 53.96%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 174        | \$22,918,120.63        | 46.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>361</b> | <b>\$49,780,255.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKM6    | WACHOVIA MORTGAGE CORPORATION | 41         | \$5,332,655.00         | 49.6%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 31         | \$5,417,834.30         | 50.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>72</b>  | <b>\$10,750,489.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKN4    | WACHOVIA MORTGAGE CORPORATION | 138        | \$18,265,798.00        | 62.8%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 82         | \$10,820,897.81        | 37.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>220</b> | <b>\$29,086,695.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390HL29    | WASHINGTON MUTUAL BANK, FA              | 254        | \$46,849,100.92        | 67.01%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 114        | \$23,060,059.13        | 32.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>368</b> | <b>\$69,909,160.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HL78    | WASHINGTON MUTUAL BANK                  | 35         | \$5,446,435.00         | 90.16%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 4          | \$594,400.00           | 9.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b>  | <b>\$6,040,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLL7    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 18         | \$992,993.86           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$992,993.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLM5    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 14         | \$898,665.46           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$898,665.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLN3    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 19         | \$1,153,385.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,153,385.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLV5    | Unavailable                             | 194        | \$35,073,170.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>194</b> | <b>\$35,073,170.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLY9    | WASHINGTON MUTUAL BANK                  | 179        | \$31,695,687.12        | 89.99%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 19         | \$3,525,803.52         | 10.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>198</b> | <b>\$35,221,490.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLZ6    | WASHINGTON MUTUAL BANK, FA              | 222        | \$37,460,713.92        | 44.2%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 229        | \$47,287,388.64        | 55.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>451</b> | <b>\$84,748,102.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HM51    | RATE ONE HOME LOANS INC.                | 7          | \$995,900.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$995,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HMA0    | WASHINGTON MUTUAL BANK, FA              | 58         | \$9,821,152.53         | 25.83%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 159        | \$28,203,392.47        | 74.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>217</b> | <b>\$38,024,545.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HMD4    | WASHINGTON MUTUAL BANK, FA              | 81         | \$14,460,021.67        | 50.1%       | 0        | \$0.00        | NA |

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|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                   | 81         | \$14,402,415.32        | 49.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>162</b> | <b>\$28,862,436.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HMQ5    |  | WASHINGTON MUTUAL BANK, FA    | 82         | \$14,578,324.55        | 38.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 118        | \$23,062,327.49        | 61.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>200</b> | <b>\$37,640,652.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HMR3    |  | WASHINGTON MUTUAL BANK, FA    | 81         | \$13,275,603.88        | 53.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 59         | \$11,756,455.65        | 46.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>140</b> | <b>\$25,032,059.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HMU6    |  | WASHINGTON MUTUAL BANK        | 65         | \$11,332,016.13        | 91.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 5          | \$1,056,514.11         | 8.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$12,388,530.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HMV4    |  | Unavailable                   | 65         | \$11,918,778.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$11,918,778.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HMW2    |  | WASHINGTON MUTUAL BANK, FA    | 29         | \$5,060,170.71         | 54.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 21         | \$4,161,490.04         | 45.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$9,221,660.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HMX0    |  | WASHINGTON MUTUAL BANK, FA    | 20         | \$3,604,617.42         | 27.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 45         | \$9,550,541.80         | 72.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$13,155,159.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HMY8    |  | WASHINGTON MUTUAL BANK, FA    | 38         | \$6,414,451.34         | 76.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 14         | \$1,943,676.65         | 23.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$8,358,127.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HMZ5    |  | WASHINGTON MUTUAL BANK, FA    | 19         | \$2,804,925.79         | 16.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 80         | \$14,160,969.49        | 83.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>99</b>  | <b>\$16,965,895.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HPX7    |  | WACHOVIA MORTGAGE CORPORATION | 49         | \$6,013,285.40         | 28.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 124        | \$15,073,758.64        | 71.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>173</b> | <b>\$21,087,044.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |           |                        |             |          |                    |    |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|----|
| 31390HRG2    |  | WACHOVIA MORTGAGE CORPORATION           | 26        | \$3,434,418.97         | 45.68%      | 0        | \$0.00             | NA |
|              |  | Unavailable                             | 40        | \$4,083,748.40         | 54.32%      | 1        | \$68,148.44        | NA |
| <b>Total</b> |  |   | <b>66</b> | <b>\$7,518,167.37</b>  | <b>100%</b> | <b>1</b> | <b>\$68,148.44</b> |    |
| 31390HRH0    |  | WACHOVIA MORTGAGE CORPORATION           | 2         | \$264,875.72           | 6.39%       | 0        | \$0.00             | NA |
|              |  | Unavailable                             | 34        | \$3,880,079.36         | 93.61%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,144,955.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HXE0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$1,253,088.68         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,253,088.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HXF7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,170,218.34         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,170,218.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HXH3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61        | \$12,476,882.47        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>61</b> | <b>\$12,476,882.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HXX6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75        | \$14,927,874.61        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>75</b> | <b>\$14,927,874.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HXL4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71        | \$13,635,660.96        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>71</b> | <b>\$13,635,660.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HXQ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56        | \$9,352,230.32         | 92.84%      | 0        | \$0.00             | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$720,966.02           | 7.16%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>62</b> | <b>\$10,073,196.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HXR1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,222,748.61         | 46.76%      | 0        | \$0.00             | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$1,392,460.94         | 53.24%      | 0        | \$0.00             | NA |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,615,209.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HXS9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27        | \$4,039,429.62        | 70%         | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 12        | \$1,730,882.80        | 30%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,770,312.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HXT7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$1,218,479.74        | 65.83%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$632,486.87          | 34.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,850,966.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HXU4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$2,277,249.29        | 83.11%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$462,726.83          | 16.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,739,976.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HXV2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16        | \$1,035,776.83        | 93.52%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$71,731.03           | 6.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,107,507.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HXW0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$1,514,979.48        | 87.1%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$224,384.95          | 12.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,739,364.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HXY6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,100,241.46        | 71.98%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$428,351.31          | 28.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,528,592.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HY25    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46        | \$5,611,779.55        | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,611,779.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HY41    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$3,338,060.14         | 81.49%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$758,025.00           | 18.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,096,085.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HY66    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26         | \$4,072,524.03         | 91.2%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$392,800.00           | 8.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,465,324.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HY74    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68         | \$6,217,180.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$6,217,180.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HY82    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$1,529,640.56         | 96.3%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$58,830.00            | 3.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,588,470.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HY90    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$2,252,815.32         | 88.57%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$290,621.35           | 11.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,543,436.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HYC3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55         | \$5,654,812.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$5,654,812.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HYD1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 153        | \$19,984,193.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>153</b> | <b>\$19,984,193.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HYE9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 145        | \$19,874,343.71        | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |                    |    |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|
|              |  | TRUST   |            |                        |             |          |                    |    |
| <b>Total</b> |  |   | <b>145</b> | <b>\$19,874,343.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HYF6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 160        | \$19,845,468.52        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>160</b> | <b>\$19,845,468.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HYG4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 123        | \$14,124,146.26        | 100%        | 1        | \$72,665.70        | NA |
| <b>Total</b> |  |   | <b>123</b> | <b>\$14,124,146.26</b> | <b>100%</b> | <b>1</b> | <b>\$72,665.70</b> |    |
| 31390HYH2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 153        | \$17,183,147.57        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>153</b> | <b>\$17,183,147.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HYJ8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$2,763,095.40         | 79.89%      | 0        | \$0.00             | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$695,599.70           | 20.11%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,458,695.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HYK5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$3,329,157.08         | 87.32%      | 0        | \$0.00             | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$483,542.63           | 12.68%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$3,812,699.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HYL3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12         | \$1,232,497.16         | 78.13%      | 0        | \$0.00             | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$345,000.00           | 21.87%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,577,497.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HYM1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 74         | \$10,300,808.39        | 88.36%      | 0        | \$0.00             | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$1,356,904.40         | 11.64%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$11,657,712.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HYP4    |  |   | 11         | \$1,194,937.25         | 84.82%      | 0        | \$0.00             | NA |



|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$213,924.98           | 15.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,408,862.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HYQ2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$3,690,374.51         | 96.99%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$114,687.15           | 3.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,805,061.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HYR0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$4,154,338.02         | 87.38%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$600,210.29           | 12.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,754,548.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HYS8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39         | \$5,058,635.27         | 91.08%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$495,167.76           | 8.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,553,803.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HYU3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63         | \$9,696,670.07         | 96.37%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$365,372.52           | 3.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$10,062,042.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HYV1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64         | \$9,924,575.43         | 98.68%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$133,110.00           | 1.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$10,057,685.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HYY5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 113        | \$14,993,739.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>113</b> | <b>\$14,993,739.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31390HYZ2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51         | \$6,634,677.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,634,677.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HZ24    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43         | \$6,649,733.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,649,733.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HZ40    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9          | \$1,260,061.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,260,061.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HZ57    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 149        | \$10,027,303.77        | 91.6%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$920,017.81           | 8.4%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>163</b> | <b>\$10,947,321.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HZ65    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 83         | \$4,685,936.01         | 97.02%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$144,000.00           | 2.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$4,829,936.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HZ73    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$2,012,841.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,012,841.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HZ81    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12         | \$1,504,884.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,504,884.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HZ99    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12         | \$1,569,593.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,569,593.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HZA6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 128        | \$14,304,487.09        | 98.37%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |                    |    |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$237,359.94           | 1.63%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>133</b> | <b>\$14,541,847.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HQB4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$2,612,052.73         | 92.06%      | 0        | \$0.00             | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$225,173.49           | 7.94%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,837,226.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HQC2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$4,865,094.70         | 97.02%      | 1        | \$83,362.54        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$149,256.09           | 2.98%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,014,350.79</b>  | <b>100%</b> | <b>1</b> | <b>\$83,362.54</b> |    |
| 31390HQD0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37         | \$4,050,460.99         | 94.41%      | 0        | \$0.00             | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$240,000.00           | 5.59%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,290,460.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HQE8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$3,890,869.86         | 93.78%      | 0        | \$0.00             | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$257,911.73           | 6.22%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,148,781.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HQF5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$2,743,172.68         | 94.78%      | 0        | \$0.00             | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$151,154.77           | 5.22%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,894,327.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HQN8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83         | \$14,849,967.42        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$14,849,967.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HQZ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35         | \$7,027,911.57         | 100%        | 0        | \$0.00             | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>35</b>  | <b>\$7,027,911.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HZZ5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13         | \$1,720,889.01         | 95.02%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$90,236.74            | 4.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,811,125.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HZV0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55         | \$8,639,165.86         | 85.73%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,438,523.05         | 14.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$10,077,688.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HZW8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$1,681,094.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,681,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HZZ1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11         | \$1,627,405.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,627,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J2N0    |  | Unavailable                                   | 619        | \$91,695,739.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>619</b> | <b>\$91,695,739.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J2P5    |  | Unavailable                                   | 12         | \$1,043,726.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,043,726.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J2Q3    |  | WASHINGTON MUTUAL<br>BANK, FA                 | 1          | \$67,744.47            | 0.65%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 68         | \$10,372,714.13        | 99.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$10,440,458.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J2R1    |  | Unavailable                                   | 119        | \$20,476,493.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>119</b> | <b>\$20,476,493.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J2S9    |  | Unavailable                                   | 32         | \$5,005,396.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,005,396.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J2T7    |  | Unavailable                                   | 12         | \$2,236,230.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,236,230.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J2V2    |  | Unavailable                                   | 77         | \$4,584,440.35         | 100%        | 0        | \$0.00        | NA |

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|              |             |  |            |                         |             |          |               |    |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |             |  | <b>77</b>  | <b>\$4,584,440.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J2W0    | Unavailable |  | 190        | \$12,136,413.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>190</b> | <b>\$12,136,413.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J2X8    | Unavailable |  | 132        | \$9,042,336.01          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>132</b> | <b>\$9,042,336.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J2Y6    | Unavailable |  | 22         | \$1,582,957.11          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,582,957.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J2Z3    | Unavailable |  | 58         | \$5,696,267.86          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$5,696,267.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3A7    | Unavailable |  | 64         | \$6,312,044.05          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$6,312,044.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3B5    | Unavailable |  | 521        | \$80,808,151.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>521</b> | <b>\$80,808,151.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3C3    | Unavailable |  | 338        | \$62,014,779.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>338</b> | <b>\$62,014,779.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3F6    | Unavailable |  | 576        | \$89,186,215.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>576</b> | <b>\$89,186,215.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3G4    | Unavailable |  | 319        | \$61,993,384.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>319</b> | <b>\$61,993,384.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3H2    | Unavailable |  | 152        | \$21,578,442.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>152</b> | <b>\$21,578,442.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3J8    | Unavailable |  | 11         | \$1,466,049.79          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,466,049.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3K5    | Unavailable |  | 79         | \$9,857,498.04          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$9,857,498.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3L3    | Unavailable |  | 200        | \$26,873,779.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>200</b> | <b>\$26,873,779.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3M1    | Unavailable |  | 533        | \$110,259,333.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>533</b> | <b>\$110,259,333.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3N9    | Unavailable |  | 315        | \$35,397,255.19         | 100%        | 0        | \$0.00        | NA |

|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                            | <b>315</b> | <b>\$35,397,255.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J4Q1    |  | WASHINGTON MUTUAL BANK, FA | 127        | \$16,621,775.65        | 18.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 527        | \$74,430,651.24        | 81.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>654</b> | <b>\$91,052,426.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J4R9    |  | WASHINGTON MUTUAL BANK, FA | 32         | \$3,969,339.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$3,969,339.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J4S7    |  | WASHINGTON MUTUAL BANK, FA | 32         | \$4,036,905.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$4,036,905.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J4T5    |  | WASHINGTON MUTUAL BANK, FA | 18         | \$1,836,790.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$1,836,790.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J4V0    |  | WASHINGTON MUTUAL BANK, FA | 104        | \$19,801,515.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$19,801,515.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J4W8    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$1,855,012.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,855,012.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J4X6    |  | Unavailable                | 54         | \$3,257,675.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$3,257,675.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J4Y4    |  | WASHINGTON MUTUAL BANK, FA | 10         | \$636,839.81           | 5%          | 0        | \$0.00        | NA |
|              |  | Unavailable                | 192        | \$12,098,776.04        | 95%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>202</b> | <b>\$12,735,615.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J4Z1    |  | WASHINGTON MUTUAL BANK, FA | 77         | \$5,107,540.64         | 36.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 128        | \$8,724,642.01         | 63.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>205</b> | <b>\$13,832,182.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5A5    |  | WASHINGTON MUTUAL BANK, FA | 41         | \$2,828,764.06         | 70.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 18         | \$1,191,460.83         | 29.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$4,020,224.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5B3    |  | WASHINGTON MUTUAL          | 2          | \$204,818.09           | 4.37%       | 0        | \$0.00        | NA |

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|              |  |                               |            |                         |             |          |               |    |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | BANK, FA                      |            |                         |             |          |               |    |
|              |  | Unavailable                   | 46         | \$4,484,219.97          | 95.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$4,689,038.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5C1    |  | WASHINGTON MUTUAL<br>BANK, FA | 39         | \$3,768,873.30          | 50.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 37         | \$3,671,422.86          | 49.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$7,440,296.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5D9    |  | WASHINGTON MUTUAL<br>BANK, FA | 46         | \$6,243,211.16          | 11.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 337        | \$50,419,602.95         | 88.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>383</b> | <b>\$56,662,814.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5E7    |  | WASHINGTON MUTUAL<br>BANK, FA | 176        | \$27,592,366.06         | 41.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 214        | \$38,667,934.30         | 58.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>390</b> | <b>\$66,260,300.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5F4    |  | WASHINGTON MUTUAL<br>BANK, FA | 5          | \$709,358.92            | 1.65%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 277        | \$42,204,570.74         | 98.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>282</b> | <b>\$42,913,929.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5G2    |  | WASHINGTON MUTUAL<br>BANK, FA | 78         | \$13,362,457.24         | 26.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 197        | \$37,354,205.99         | 73.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>275</b> | <b>\$50,716,663.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5H0    |  | WASHINGTON MUTUAL<br>BANK, FA | 140        | \$16,396,097.60         | 42%         | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 141        | \$22,645,195.52         | 58%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>281</b> | <b>\$39,041,293.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5J6    |  | WASHINGTON MUTUAL<br>BANK, FA | 12         | \$1,424,322.26          | 44.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 10         | \$1,766,864.32          | 55.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$3,191,186.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5M9    |  | WASHINGTON MUTUAL<br>BANK, FA | 147        | \$25,177,437.58         | 23.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 440        | \$79,884,532.31         | 76.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>587</b> | <b>\$105,061,969.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5N7    |  | WASHINGTON MUTUAL<br>BANK, FA | 131        | \$14,259,470.53         | 30.13%      | 0        | \$0.00        | NA |

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|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                     | 281        | \$33,070,875.55        | 69.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>412</b> | <b>\$47,330,346.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J6S5    |  | Unavailable                     | 2          | \$116,341.32           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>2</b>   | <b>\$116,341.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J6T3    |  | Unavailable                     | 4          | \$294,265.07           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$294,265.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J6U0    |  | Unavailable                     | 2          | \$130,572.11           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>2</b>   | <b>\$130,572.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JC82    |  | HSBC MORTGAGE CORPORATION (USA) | 30         | \$5,301,012.38         | 53.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 25         | \$4,699,803.31         | 46.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$10,000,815.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JC90    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$2,236,444.18         | 22.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 52         | \$7,763,521.64         | 77.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>63</b>  | <b>\$9,999,965.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JD24    |  | HSBC MORTGAGE CORPORATION (USA) | 3          | \$219,000.00           | 21.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 5          | \$780,950.00           | 78.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$999,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JD32    |  | HSBC MORTGAGE CORPORATION (USA) | 40         | \$6,046,036.00         | 46.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 42         | \$6,953,870.00         | 53.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$12,999,906.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JD40    |  | HSBC MORTGAGE CORPORATION (USA) | 63         | \$11,132,565.69        | 50.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 57         | \$10,868,425.61        | 49.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>120</b> | <b>\$22,000,991.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JD57    |  | HSBC MORTGAGE CORPORATION (USA) | 20         | \$2,783,395.99         | 55.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 13         | \$2,216,932.77         | 44.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$5,000,328.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JDA6    |  | HSBC MORTGAGE CORPORATION (USA) | 16         | \$1,528,221.65         | 30.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 19         | \$3,471,534.80         | 69.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$4,999,756.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                 |           |                        |             |          |               |    |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390JDB4    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,011,653.92         | 62.64%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 14        | \$2,988,730.73         | 37.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>36</b> | <b>\$8,000,384.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JDC2    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$6,052,004.63         | 60.52%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 20        | \$3,948,717.41         | 39.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>47</b> | <b>\$10,000,722.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JDD0    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,696,314.06         | 53.93%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 12        | \$2,303,438.17         | 46.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>29</b> | <b>\$4,999,752.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JDE8    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$69,600.00            | 0.7%        | 0        | \$0.00        | NA |
|              | Unavailable                     | 54        | \$9,931,376.17         | 99.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>55</b> | <b>\$10,000,976.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JDF5    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$4,809,225.79         | 48.09%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 27        | \$5,191,574.83         | 51.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>50</b> | <b>\$10,000,800.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JDH1    | HSBC MORTGAGE CORPORATION (USA) | 31        | \$5,339,722.33         | 53.4%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 24        | \$4,659,950.00         | 46.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>55</b> | <b>\$9,999,672.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JDJ7    | HSBC MORTGAGE CORPORATION (USA) | 33        | \$5,716,271.15         | 57.16%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 24        | \$4,283,336.69         | 42.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>57</b> | <b>\$9,999,607.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JDK4    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,930,959.19         | 38.62%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 17        | \$3,069,425.12         | 61.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>28</b> | <b>\$5,000,384.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JDL2    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$289,000.00           | 1.93%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 86        | \$14,710,946.15        | 98.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>87</b> | <b>\$14,999,946.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390JDM0    |  | HSBC MORTGAGE CORPORATION (USA) | 40         | \$5,798,206.72         | 57.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 30         | \$4,201,714.26         | 42.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$9,999,920.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JDP3    |  | Unavailable                     | 56         | \$9,999,306.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$9,999,306.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JDR9    |  | HSBC MORTGAGE CORPORATION (USA) | 21         | \$3,595,530.00         | 51.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 21         | \$3,404,846.92         | 48.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$7,000,376.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JDS7    |  | HSBC MORTGAGE CORPORATION (USA) | 34         | \$6,172,276.14         | 51.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 33         | \$5,828,251.83         | 48.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$12,000,527.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JDT5    |  | HSBC MORTGAGE CORPORATION (USA) | 79         | \$14,370,528.71        | 57.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 62         | \$10,627,916.02        | 42.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>141</b> | <b>\$24,998,444.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JDU2    |  | Unavailable                     | 16         | \$3,000,196.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$3,000,196.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JDV0    |  | HSBC MORTGAGE CORPORATION (USA) | 39         | \$6,468,644.50         | 49.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 52         | \$6,531,605.91         | 50.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$13,000,250.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JDW8    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$340,474.15           | 3.4%        | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 49         | \$9,658,820.98         | 96.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$9,999,295.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JDX6    |  | HSBC MORTGAGE CORPORATION (USA) | 24         | \$4,653,894.73         | 46.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 28         | \$5,345,700.95         | 53.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$9,999,595.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JDY4    |  | HSBC MORTGAGE CORPORATION (USA) | 19         | \$5,459,321.80         | 68.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 11         | \$2,540,542.86         | 31.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$7,999,864.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                 |           |                        |             |          |               |    |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390JDZ1    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$2,338,670.00         | 58.45%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 17        | \$1,662,400.00         | 41.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>39</b> | <b>\$4,001,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JJ28    | Unavailable                     | 21        | \$4,469,771.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>21</b> | <b>\$4,469,771.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JJ36    | SUNTRUST MORTGAGE INC.          | 2         | \$591,414.89           | 3.33%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 75        | \$17,180,753.09        | 96.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>77</b> | <b>\$17,772,167.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JJ44    | Unavailable                     | 54        | \$12,297,130.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>54</b> | <b>\$12,297,130.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JJ69    | SUNTRUST MORTGAGE INC.          | 10        | \$2,009,932.99         | 21.27%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 38        | \$7,439,994.32         | 78.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>48</b> | <b>\$9,449,927.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JJG7    | SUNTRUST MORTGAGE INC.          | 22        | \$4,661,673.57         | 29.8%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 50        | \$10,981,890.99        | 70.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>72</b> | <b>\$15,643,564.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JJH5    | SUNTRUST MORTGAGE INC.          | 16        | \$3,318,322.82         | 22.46%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 58        | \$11,457,959.10        | 77.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>74</b> | <b>\$14,776,281.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JJJ1    | SUNTRUST MORTGAGE INC.          | 28        | \$5,560,524.04         | 57.81%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 23        | \$4,058,191.08         | 42.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>51</b> | <b>\$9,618,715.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JJK8    | SUNTRUST MORTGAGE INC.          | 24        | \$4,871,750.97         | 27.3%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 68        | \$12,972,690.40        | 72.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>92</b> | <b>\$17,844,441.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JJL6    | Unavailable                     | 59        | \$10,749,990.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>59</b> | <b>\$10,749,990.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JJM4    | SUNTRUST MORTGAGE INC.          | 31        | \$6,459,822.75         | 38.65%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 55        | \$10,251,983.48        | 61.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>86</b> | <b>\$16,711,806.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JJN2    | SUNTRUST MORTGAGE INC.          | 10        | \$1,171,023.80         | 30.4%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 23        | \$2,681,037.58         | 69.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>33</b> | <b>\$3,852,061.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                |            |                        |             |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390JJQ5    | SUNTRUST MORTGAGE INC.         | 5          | \$668,439.76           | 21.81%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 19         | \$2,396,678.52         | 78.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,065,118.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JJS1    | SUNTRUST MORTGAGE INC.         | 15         | \$1,038,831.21         | 47.82%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 16         | \$1,133,562.64         | 52.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>31</b>  | <b>\$2,172,393.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JIT9    | SUNTRUST MORTGAGE INC.         | 8          | \$508,890.98           | 45.86%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 9          | \$600,886.09           | 54.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,109,777.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JJU6    | SUNTRUST MORTGAGE INC.         | 8          | \$619,890.00           | 47.15%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 9          | \$694,713.94           | 52.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,314,603.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JJV4    | SUNTRUST MORTGAGE INC.         | 10         | \$971,010.43           | 34.71%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 19         | \$1,826,511.40         | 65.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>29</b>  | <b>\$2,797,521.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JJW2    | SUNTRUST MORTGAGE INC.         | 13         | \$1,304,966.73         | 64.51%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 7          | \$718,036.19           | 35.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,023,002.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JJX0    | SUNTRUST MORTGAGE INC.         | 4          | \$644,697.76           | 27.15%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 11         | \$1,729,902.49         | 72.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,374,600.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JNF4    | THIRD FEDERAL SAVINGS AND LOAN | 103        | \$15,018,190.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>103</b> | <b>\$15,018,190.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JNG2    | THIRD FEDERAL SAVINGS AND LOAN | 98         | \$15,018,106.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>98</b>  | <b>\$15,018,106.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JNK3    | THE LEADER MORTGAGE COMPANY    | 5          | \$300,347.66           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>5</b>   | <b>\$300,347.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JP21    | Unavailable                    | 10         | \$1,495,768.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,495,768.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JP39    | Unavailable                    | 50         | \$7,216,225.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>50</b>  | <b>\$7,216,225.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                   |           |                        |             |          |               |    |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390JP47    | Unavailable                       | 28        | \$3,199,219.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>28</b> | <b>\$3,199,219.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JP54    | Unavailable                       | 17        | \$2,798,099.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>17</b> | <b>\$2,798,099.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JP62    | Unavailable                       | 20        | \$3,594,329.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>20</b> | <b>\$3,594,329.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JP70    | Unavailable                       | 24        | \$3,793,398.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>24</b> | <b>\$3,793,398.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JP88    | Unavailable                       | 7         | \$1,050,062.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,050,062.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JPC9    | Unavailable                       | 75        | \$12,994,552.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>75</b> | <b>\$12,994,552.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JPD7    | Unavailable                       | 94        | \$16,463,377.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>94</b> | <b>\$16,463,377.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JPE5    | Unavailable                       | 31        | \$5,087,524.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>31</b> | <b>\$5,087,524.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JPJ4    | Unavailable                       | 7         | \$1,379,757.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,379,757.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JPL9    | RBMG INC.                         | 1         | \$299,765.97           | 4.08%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 38        | \$7,038,853.57         | 95.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>39</b> | <b>\$7,338,619.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JPM7    | Unavailable                       | 18        | \$3,148,450.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>18</b> | <b>\$3,148,450.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JPR6    | Unavailable                       | 14        | \$2,542,110.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>14</b> | <b>\$2,542,110.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JPZ8    | Unavailable                       | 16        | \$1,946,941.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,946,941.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JQ79    | THIRD FEDERAL SAVINGS<br>AND LOAN | 94        | \$15,004,837.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>94</b> | <b>\$15,004,837.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                      |           |                        |             |          |               |    |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390JQA2    |  | Unavailable                          | 19        | \$3,853,424.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$3,853,424.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JQC8    |  | Unavailable                          | 8         | \$1,089,354.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,089,354.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JQF1    |  | Unavailable                          | 31        | \$3,340,921.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$3,340,921.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JQH7    |  | Unavailable                          | 11        | \$1,099,763.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,099,763.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JQJ3    |  | RBMG INC.                            | 1         | \$147,000.00           | 3.36%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 25        | \$4,228,478.91         | 96.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$4,375,478.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JQK0    |  | RBMG INC.                            | 1         | \$227,713.54           | 5.69%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 26        | \$3,773,115.79         | 94.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$4,000,829.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JQM6    |  | Unavailable                          | 15        | \$1,837,987.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,837,987.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JR52    |  | THE LEADER MORTGAGE COMPANY          | 5         | \$648,753.65           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$648,753.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JRA1    |  | AMERICAN HOME FUNDING INC.           | 70        | \$8,511,441.64         | 91.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 6         | \$799,556.18           | 8.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>76</b> | <b>\$9,310,997.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JRC7    |  | AMERICAN HOME FUNDING INC.           | 87        | \$14,998,110.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>87</b> | <b>\$14,998,110.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JRD5    |  | AMERICAN HOME FUNDING INC.           | 85        | \$14,517,481.97        | 96.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 4         | \$491,200.00           | 3.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>89</b> | <b>\$15,008,681.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JSZ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$1,392,096.47         | 31.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 17        | \$3,060,609.92         | 68.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$4,452,706.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                     |           |                        |             |          |               |    |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390JY96    |  | SELF HELP VENTURES FUND             | 9         | \$697,875.46           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$697,875.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZ79    |  | THE LEADER MORTGAGE COMPANY         | 5         | \$355,564.77           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$355,564.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZ87    |  | THE LEADER MORTGAGE COMPANY         | 2         | \$102,113.10           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$102,113.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZ95    |  | THE LEADER MORTGAGE COMPANY         | 12        | \$1,430,864.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,430,864.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZA2    |  | PLYMOUTH SAVINGS BANK               | 15        | \$2,340,869.21         | 58.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 9         | \$1,665,717.37         | 41.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$4,006,586.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZB0    |  | FIRST HORIZON HOME LOAN CORPORATION | 62        | \$9,126,457.52         | 65.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 30        | \$4,874,211.11         | 34.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>92</b> | <b>\$14,000,668.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZD6    |  | FIRST HORIZON HOME LOAN CORPORATION | 35        | \$6,613,663.55         | 55.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 30        | \$5,199,749.83         | 44.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>65</b> | <b>\$11,813,413.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZE4    |  | FIRST HORIZON HOME LOAN CORPORATION | 50        | \$9,057,942.00         | 75.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 16        | \$2,942,375.71         | 24.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>66</b> | <b>\$12,000,317.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZF1    |  | FIRST HORIZON HOME LOAN CORPORATION | 49        | \$7,857,050.00         | 67.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 25        | \$3,811,954.49         | 32.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>74</b> | <b>\$11,669,004.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZG9    |  | FIRST HORIZON HOME LOAN CORPORATION | 56        | \$6,856,743.02         | 68.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 23        | \$3,143,430.10         | 31.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>79</b> | <b>\$10,000,173.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZH7    |  | FIRST HORIZON HOME                  | 193       | \$19,053,801.85        | 64.77%      | 0        | \$0.00        | NA |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOAN CORPORATION                       |            |                        |             |          |               |    |
|              |  | Unavailable                            | 105        | \$10,365,454.71        | 35.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>298</b> | <b>\$29,419,256.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZK0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 124        | \$22,680,777.86        | 75.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 40         | \$7,537,032.87         | 24.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>164</b> | <b>\$30,217,810.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZL8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 97         | \$18,135,984.82        | 71.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 36         | \$7,338,899.00         | 28.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>133</b> | <b>\$25,474,883.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZM6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 70         | \$13,135,072.00        | 70.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 28         | \$5,370,290.70         | 29.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$18,505,362.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZN4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 85         | \$12,641,816.11        | 84.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 13         | \$2,358,200.00         | 15.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$15,000,016.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZP9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$2,759,350.00         | 47.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 16         | \$3,063,300.00         | 52.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,822,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZQ7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$1,880,167.37         | 38.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 19         | \$2,962,108.18         | 61.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,842,275.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZR5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 49         | \$7,019,282.54         | 39.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 58         | \$10,642,565.94        | 60.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>107</b> | <b>\$17,661,848.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZS3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 65         | \$10,303,151.13        | 68.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 30         | \$4,696,991.95         | 31.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$15,000,143.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZT1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 46         | \$7,904,778.00         | 47.43%      | 0        | \$0.00        | NA |



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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                            | 48         | \$8,759,831.75         | 52.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$16,664,609.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZU8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 41         | \$5,341,840.69         | 53.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 36         | \$4,658,262.63         | 46.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,000,103.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZV6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$1,079,100.00         | 34.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 11         | \$2,012,735.03         | 65.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,091,835.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZW4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$2,520,300.00         | 19.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 56         | \$10,428,305.13        | 80.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$12,948,605.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K2S6    |  | THIRD FEDERAL SAVINGS<br>AND LOAN      | 96         | \$15,019,984.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$15,019,984.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K2T4    |  | THIRD FEDERAL SAVINGS<br>AND LOAN      | 143        | \$15,050,145.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>143</b> | <b>\$15,050,145.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KB98    |  | OHIO SAVINGS BANK                      | 23         | \$2,595,706.06         | 56.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 13         | \$2,019,232.32         | 43.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,614,938.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KBV9    |  | OHIO SAVINGS BANK                      | 4          | \$630,434.00           | 13.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 29         | \$3,932,159.71         | 86.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,562,593.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KBW7    |  | OHIO SAVINGS BANK                      | 85         | \$10,339,940.00        | 18.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 277        | \$44,284,179.73        | 81.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>362</b> | <b>\$54,624,119.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KBX5    |  | OHIO SAVINGS BANK                      | 60         | \$5,962,095.83         | 6.56%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 576        | \$84,980,185.45        | 93.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>636</b> | <b>\$90,942,281.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KBY3    |  | Unavailable                            | 111        | \$14,131,737.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>111</b> | <b>\$14,131,737.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KC71    |  | Unavailable                            | 193        | \$30,382,007.65        | 100%        | 0        | \$0.00        | NA |

|              |                   |  |              |                         |             |          |               |    |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                   |  | <b>193</b>   | <b>\$30,382,007.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KCA4    | OHIO SAVINGS BANK |  | 18           | \$2,124,111.91          | 27.79%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 39           | \$5,519,833.12          | 72.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>57</b>    | <b>\$7,643,945.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KCB2    | Unavailable       |  | 35           | \$3,934,366.13          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>35</b>    | <b>\$3,934,366.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KCJ5    | OHIO SAVINGS BANK |  | 5            | \$616,661.69            | 8.66%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 36           | \$6,504,742.57          | 91.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>41</b>    | <b>\$7,121,404.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KCK2    | OHIO SAVINGS BANK |  | 104          | \$14,929,782.98         | 16.05%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 405          | \$78,079,984.43         | 83.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>509</b>   | <b>\$93,009,767.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KCL0    | OHIO SAVINGS BANK |  | 126          | \$18,198,447.97         | 4.31%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 2,190        | \$403,655,021.98        | 95.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>2,316</b> | <b>\$421,853,469.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KCM8    | OHIO SAVINGS BANK |  | 10           | \$1,349,949.18          | 0.88%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 899          | \$151,461,635.48        | 99.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>909</b>   | <b>\$152,811,584.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KCN6    | OHIO SAVINGS BANK |  | 3            | \$300,966.69            | 2%          | 0        | \$0.00        | NA |
|              | Unavailable       |  | 119          | \$14,728,781.49         | 98%         | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>122</b>   | <b>\$15,029,748.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KD70    | Unavailable       |  | 34           | \$4,137,443.21          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>34</b>    | <b>\$4,137,443.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KE46    | Unavailable       |  | 16           | \$3,381,776.95          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>16</b>    | <b>\$3,381,776.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KE53    | OHIO SAVINGS BANK |  | 1            | \$75,378.88             | 0.29%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 145          | \$25,962,196.36         | 99.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>146</b>   | <b>\$26,037,575.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KE61    | Unavailable       |  | 349          | \$57,958,053.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>349</b>   | <b>\$57,958,053.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KE79    | Unavailable       |  | 25           | \$3,522,660.07          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>25</b>    | <b>\$3,522,660.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                            |              |                        |             |          |               |    |
|--------------|--|----------------------------|--------------|------------------------|-------------|----------|---------------|----|
| 31390KEU8    |  | Unavailable                | 65           | \$10,524,267.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>65</b>    | <b>\$10,524,267.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KEV6    |  | Unavailable                | 31           | \$3,762,619.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>31</b>    | <b>\$3,762,619.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KG77    |  | WASHINGTON MUTUAL BANK, FA | 20           | \$1,986,211.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>20</b>    | <b>\$1,986,211.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KG85    |  | WASHINGTON MUTUAL BANK, FA | 14           | \$1,494,195.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>14</b>    | <b>\$1,494,195.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KG93    |  | WASHINGTON MUTUAL BANK, FA | 20           | \$2,017,228.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>20</b>    | <b>\$2,017,228.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KGB8    |  | OHIO SAVINGS BANK          | 1            | \$46,051.05            | 2.37%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 29           | \$1,895,829.35         | 97.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>30</b>    | <b>\$1,941,880.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KGC6    |  | OHIO SAVINGS BANK          | 2            | \$39,874.14            | 2%          | 0        | \$0.00        | NA |
|              |  | Unavailable                | 33           | \$1,958,679.79         | 98%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>35</b>    | <b>\$1,998,553.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K GK8   |  | OHIO SAVINGS BANK          | 63           | \$4,205,178.37         | 25.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 173          | \$12,508,351.91        | 74.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>236</b>   | <b>\$16,713,530.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KGL6    |  | OHIO SAVINGS BANK          | 8            | \$514,823.03           | 4.17%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 175          | \$11,833,841.50        | 95.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>183</b>   | <b>\$12,348,664.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KH27    |  | WASHINGTON MUTUAL BANK, FA | 822          | \$51,286,367.58        | 58.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 555          | \$36,502,465.96        | 41.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>1,377</b> | <b>\$87,788,833.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KH35    |  | WASHINGTON MUTUAL BANK, FA | 177          | \$11,269,632.77        | 69.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 71           | \$4,921,301.32         | 30.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>248</b>   | <b>\$16,190,934.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KH43    |  | Unavailable                | 23           | \$3,336,948.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>23</b>    | <b>\$3,336,948.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390KH50    | Unavailable                | 189        | \$28,738,864.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>189</b> | <b>\$28,738,864.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KH68    | Unavailable                | 203        | \$34,631,423.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>203</b> | <b>\$34,631,423.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KH76    | Unavailable                | 12         | \$1,423,663.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,423,663.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KH84    | Unavailable                | 39         | \$4,298,374.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>39</b>  | <b>\$4,298,374.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KH92    | WASHINGTON MUTUAL BANK, FA | 1          | \$190,000.00           | 0.57%       | 0        | \$0.00        | NA |
|              | Unavailable                | 250        | \$33,321,009.23        | 99.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>251</b> | <b>\$33,511,009.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KHA9    | WASHINGTON MUTUAL BANK, FA | 14         | \$1,627,156.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,627,156.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KHD3    | Unavailable                | 15         | \$1,908,868.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,908,868.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KHE1    | WASHINGTON MUTUAL BANK, FA | 81         | \$10,270,458.08        | 35.8%       | 0        | \$0.00        | NA |
|              | Unavailable                | 135        | \$18,421,674.19        | 64.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>216</b> | <b>\$28,692,132.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KHF8    | WASHINGTON MUTUAL BANK, FA | 188        | \$26,345,762.07        | 55.96%      | 0        | \$0.00        | NA |
|              | Unavailable                | 126        | \$20,733,096.75        | 44.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>314</b> | <b>\$47,078,858.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KHG6    | WASHINGTON MUTUAL BANK, FA | 52         | \$6,645,609.37         | 85.56%      | 0        | \$0.00        | NA |
|              | Unavailable                | 8          | \$1,121,606.95         | 14.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>60</b>  | <b>\$7,767,216.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KHJ0    | WASHINGTON MUTUAL BANK, FA | 28         | \$3,201,870.57         | 20.8%       | 0        | \$0.00        | NA |
|              | Unavailable                | 94         | \$12,193,741.46        | 79.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>122</b> | <b>\$15,395,612.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KHK7    |                            | 94         | \$10,908,243.50        | 13.23%      | 0        | \$0.00        | NA |

|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | WASHINGTON MUTUAL BANK, FA |            |                        |             |          |               |    |
|              |  | Unavailable                | 489        | \$71,519,497.02        | 86.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>583</b> | <b>\$82,427,740.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KHL5    |  | WASHINGTON MUTUAL BANK, FA | 157        | \$18,670,331.35        | 66.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 66         | \$9,442,814.75         | 33.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>223</b> | <b>\$28,113,146.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KHM3    |  | WASHINGTON MUTUAL BANK, FA | 99         | \$10,617,443.13        | 93.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 5          | \$706,002.68           | 6.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$11,323,445.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KHN1    |  | WASHINGTON MUTUAL BANK, FA | 587        | \$81,163,083.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>587</b> | <b>\$81,163,083.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KHT8    |  | Unavailable                | 8          | \$840,963.33           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$840,963.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KHU5    |  | Unavailable                | 35         | \$3,818,383.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$3,818,383.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KHV3    |  | Unavailable                | 44         | \$5,710,269.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$5,710,269.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KHW1    |  | WASHINGTON MUTUAL BANK, FA | 49         | \$2,933,288.76         | 27.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 147        | \$7,790,947.70         | 72.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>196</b> | <b>\$10,724,236.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KHX9    |  | Unavailable                | 37         | \$4,874,365.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$4,874,365.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KHY7    |  | Unavailable                | 10         | \$1,362,594.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,362,594.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KHZ4    |  | WASHINGTON MUTUAL BANK, FA | 185        | \$10,699,003.30        | 24.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 512        | \$32,174,627.09        | 75.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>697</b> | <b>\$42,873,630.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KJA7    |  | Unavailable                | 563        | \$90,756,924.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>563</b> | <b>\$90,756,924.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390KJB5    | Unavailable                | 236        | \$33,259,959.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>236</b> | <b>\$33,259,959.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KJC3    | WASHINGTON MUTUAL BANK, FA | 2          | \$179,244.64           | 1.68%       | 0        | \$0.00        | NA |
|              | Unavailable                | 87         | \$10,470,519.99        | 98.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>89</b>  | <b>\$10,649,764.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KJD1    | Unavailable                | 75         | \$12,685,536.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>75</b>  | <b>\$12,685,536.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KK31    | Unavailable                | 13         | \$1,981,026.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,981,026.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KK49    | Unavailable                | 19         | \$3,498,311.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>19</b>  | <b>\$3,498,311.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KK80    | Unavailable                | 9          | \$1,321,918.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,321,918.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KKH0    | Unavailable                | 9          | \$1,120,753.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,120,753.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KKJ6    | Unavailable                | 21         | \$2,356,470.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,356,470.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KKK3    | Unavailable                | 15         | \$2,147,724.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,147,724.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KKM9    | Unavailable                | 43         | \$7,204,815.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>43</b>  | <b>\$7,204,815.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KKN7    | Unavailable                | 15         | \$2,511,078.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,511,078.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KKR8    | RBMG INC.                  | 1          | \$146,617.00           | 7.65%       | 0        | \$0.00        | NA |
|              | Unavailable                | 14         | \$1,768,906.44         | 92.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,915,523.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KKS6    | Unavailable                | 15         | \$2,373,138.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,373,138.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KKT4    | Unavailable                | 18         | \$1,699,259.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>18</b>  | <b>\$1,699,259.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |             |           |                        |             |          |                    |    |
|--------------|-------------|-----------|------------------------|-------------|----------|--------------------|----|
| 31390KKU1    | Unavailable | 18        | \$1,743,190.91         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>18</b> | <b>\$1,743,190.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KKX5    | Unavailable | 25        | \$4,240,652.77         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>25</b> | <b>\$4,240,652.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KL22    | Unavailable | 8         | \$1,238,784.36         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,238,784.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KL30    | Unavailable | 60        | \$11,323,050.16        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>60</b> | <b>\$11,323,050.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KL48    | Unavailable | 17        | \$2,209,142.68         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>17</b> | <b>\$2,209,142.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KL55    | Unavailable | 10        | \$1,921,116.08         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>10</b> | <b>\$1,921,116.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KL71    | Unavailable | 13        | \$1,997,950.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>13</b> | <b>\$1,997,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KL89    | Unavailable | 26        | \$3,332,059.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>26</b> | <b>\$3,332,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KLD8    | Unavailable | 17        | \$2,935,019.58         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>17</b> | <b>\$2,935,019.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KLE6    | Unavailable | 89        | \$5,661,854.00         | 100%        | 1        | \$60,230.12        | NA |
| <b>Total</b> |             | <b>89</b> | <b>\$5,661,854.00</b>  | <b>100%</b> | <b>1</b> | <b>\$60,230.12</b> |    |
| 31390KLF3    | Unavailable | 10        | \$1,475,123.40         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>10</b> | <b>\$1,475,123.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KLG1    | Unavailable | 8         | \$1,110,862.45         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,110,862.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KLH9    | Unavailable | 11        | \$1,331,300.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>11</b> | <b>\$1,331,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KLJ5    | Unavailable | 12        | \$1,086,934.15         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>12</b> | <b>\$1,086,934.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KLN2    | Unavailable | 24        | \$4,873,748.54         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |             | <b>24</b> | <b>\$4,873,748.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

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|              |             |           |                        |             |          |               |    |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390KLL0    | Unavailable | 7         | \$1,160,203.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,160,203.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KLM8    | Unavailable | 32        | \$5,560,433.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>32</b> | <b>\$5,560,433.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KLN6    | Unavailable | 8         | \$1,068,419.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,068,419.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KLR7    | Unavailable | 15        | \$1,652,940.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>15</b> | <b>\$1,652,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KLS5    | Unavailable | 23        | \$3,690,456.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>23</b> | <b>\$3,690,456.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KLT3    | Unavailable | 17        | \$3,091,108.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>17</b> | <b>\$3,091,108.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KLU0    | Unavailable | 7         | \$1,083,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,083,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KLW6    | Unavailable | 7         | \$1,193,640.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,193,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KLX4    | Unavailable | 83        | \$14,635,677.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>83</b> | <b>\$14,635,677.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KLY2    | Unavailable | 13        | \$1,688,540.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>13</b> | <b>\$1,688,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KLZ9    | Unavailable | 25        | \$2,945,616.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>25</b> | <b>\$2,945,616.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KM21    | Unavailable | 42        | \$6,165,330.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>42</b> | <b>\$6,165,330.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KM39    | Unavailable | 8         | \$1,006,228.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,006,228.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KM47    | RBMG INC.   | 1         | \$101,382.61           | 9.84%       | 0        | \$0.00        | NA |
|              | Unavailable | 10        | \$928,699.08           | 90.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>11</b> | <b>\$1,030,081.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KM54    | Unavailable | 16        | \$1,496,850.40         | 100%        | 0        | \$0.00        | NA |



|              |             |  |            |                        |             |          |               |    |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,496,850.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KM70    | Unavailable |  | 41         | \$7,071,853.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$7,071,853.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KM88    | Unavailable |  | 31         | \$5,486,874.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$5,486,874.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KMA3    | Unavailable |  | 32         | \$5,767,745.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$5,767,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KMB1    | Unavailable |  | 64         | \$10,892,219.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$10,892,219.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KMC9    | Unavailable |  | 64         | \$7,231,162.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$7,231,162.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KME5    | Unavailable |  | 19         | \$2,227,035.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,227,035.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KMG0    | Unavailable |  | 14         | \$2,485,505.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$2,485,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KMJ4    | Unavailable |  | 41         | \$4,431,830.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,431,830.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KML9    | RBMG INC.   |  | 1          | \$280,000.00           | 2.47%       | 0        | \$0.00        | NA |
|              | Unavailable |  | 62         | \$11,051,177.00        | 97.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$11,331,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KMM7    | Unavailable |  | 19         | \$2,736,456.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,736,456.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KMN5    | Unavailable |  | 136        | \$9,104,413.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>136</b> | <b>\$9,104,413.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KMP0    | Unavailable |  | 16         | \$1,725,764.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,725,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KMQ8    | Unavailable |  | 8          | \$1,009,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,009,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KMR6    | Unavailable |  | 18         | \$1,414,671.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,414,671.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390KMS4    | Unavailable         | 11         | \$1,105,896.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>11</b>  | <b>\$1,105,896.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KMU9    | Unavailable         | 45         | \$7,477,050.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>45</b>  | <b>\$7,477,050.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KMV7    | Unavailable         | 22         | \$3,349,426.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>22</b>  | <b>\$3,349,426.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KMW5    | Unavailable         | 12         | \$1,780,924.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>12</b>  | <b>\$1,780,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KMX3    | Unavailable         | 14         | \$1,336,091.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>14</b>  | <b>\$1,336,091.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KMZ8    | Unavailable         | 37         | \$6,225,088.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>37</b>  | <b>\$6,225,088.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KN20    | WITMER FUNDING, LLC | 175        | \$23,006,504.93        | 67.8%       | 0        | \$0.00        | NA |
|              | Unavailable         | 80         | \$10,927,165.10        | 32.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>255</b> | <b>\$33,933,670.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KN38    | WITMER FUNDING, LLC | 129        | \$21,756,473.21        | 63.29%      | 0        | \$0.00        | NA |
|              | Unavailable         | 71         | \$12,620,801.83        | 36.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>200</b> | <b>\$34,377,275.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KN46    | WITMER FUNDING, LLC | 181        | \$21,750,251.75        | 74.2%       | 0        | \$0.00        | NA |
|              | Unavailable         | 59         | \$7,562,447.88         | 25.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>240</b> | <b>\$29,312,699.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KN53    | WITMER FUNDING, LLC | 124        | \$21,662,086.46        | 63.21%      | 0        | \$0.00        | NA |
|              | Unavailable         | 75         | \$12,607,868.41        | 36.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>199</b> | <b>\$34,269,954.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KN61    | WITMER FUNDING, LLC | 43         | \$7,111,853.73         | 39.81%      | 0        | \$0.00        | NA |
|              | Unavailable         | 73         | \$10,754,188.82        | 60.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>116</b> | <b>\$17,866,042.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KN79    | WITMER FUNDING, LLC | 138        | \$22,305,530.01        | 65.74%      | 0        | \$0.00        | NA |
|              | Unavailable         | 63         | \$11,625,796.22        | 34.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>201</b> | <b>\$33,931,326.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KN87    | WITMER FUNDING, LLC | 209        | \$25,386,461.91        | 74.47%      | 0        | \$0.00        | NA |
|              | Unavailable         | 69         | \$8,702,507.42         | 25.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>278</b> | <b>\$34,088,969.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390KN95    | WITMER FUNDING, LLC | 123        | \$9,373,032.50         | 39.15%      | 0        | \$0.00        | NA |
|              | Unavailable         | 137        | \$14,566,139.42        | 60.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>260</b> | <b>\$23,939,171.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KNA2    | Unavailable         | 9          | \$1,102,350.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>9</b>   | <b>\$1,102,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KND6    | Unavailable         | 20         | \$3,037,095.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>20</b>  | <b>\$3,037,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KNG9    | Unavailable         | 10         | \$1,418,199.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>10</b>  | <b>\$1,418,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KNH7    | Unavailable         | 51         | \$10,122,867.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>51</b>  | <b>\$10,122,867.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KNJ3    | RBMG INC.           | 1          | \$224,000.00           | 0.39%       | 0        | \$0.00        | NA |
|              | Unavailable         | 309        | \$56,690,762.42        | 99.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>310</b> | <b>\$56,914,762.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KNK0    | Unavailable         | 16         | \$1,720,333.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>16</b>  | <b>\$1,720,333.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KNW4    | WITMER FUNDING, LLC | 146        | \$21,719,624.43        | 62.94%      | 0        | \$0.00        | NA |
|              | Unavailable         | 85         | \$12,789,295.41        | 37.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>231</b> | <b>\$34,508,919.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KNX2    | WITMER FUNDING, LLC | 110        | \$19,864,109.48        | 64.87%      | 0        | \$0.00        | NA |
|              | Unavailable         | 61         | \$10,757,399.91        | 35.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>171</b> | <b>\$30,621,509.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KNY0    | WITMER FUNDING, LLC | 141        | \$19,936,812.38        | 75.08%      | 0        | \$0.00        | NA |
|              | Unavailable         | 47         | \$6,618,689.42         | 24.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>188</b> | <b>\$26,555,501.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KNZ7    | WITMER FUNDING, LLC | 102        | \$15,657,639.68        | 71.88%      | 0        | \$0.00        | NA |
|              | Unavailable         | 44         | \$6,125,114.30         | 28.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>146</b> | <b>\$21,782,753.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KP28    | WITMER FUNDING, LLC | 168        | \$26,265,722.13        | 75.11%      | 0        | \$0.00        | NA |
|              | Unavailable         | 50         | \$8,703,027.51         | 24.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>218</b> | <b>\$34,968,749.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KP36    | WITMER FUNDING, LLC | 37         | \$4,176,708.18         | 41.66%      | 0        | \$0.00        | NA |

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
|              | Unavailable         | 46         | \$5,848,346.67         | 58.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>83</b>  | <b>\$10,025,054.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KP44    | WITMER FUNDING, LLC | 77         | \$11,328,500.00        | 77.89%      | 0        | \$0.00        | NA |
|              | Unavailable         | 20         | \$3,216,510.21         | 22.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>97</b>  | <b>\$14,545,010.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KP51    | WITMER FUNDING, LLC | 46         | \$3,906,898.30         | 42.66%      | 0        | \$0.00        | NA |
|              | Unavailable         | 51         | \$5,252,152.68         | 57.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>97</b>  | <b>\$9,159,050.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KP69    | WITMER FUNDING, LLC | 97         | \$15,897,920.83        | 71.63%      | 0        | \$0.00        | NA |
|              | Unavailable         | 41         | \$6,295,193.40         | 28.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>138</b> | <b>\$22,193,114.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KP77    | WITMER FUNDING, LLC | 198        | \$26,122,322.00        | 75.98%      | 0        | \$0.00        | NA |
|              | Unavailable         | 56         | \$8,257,603.89         | 24.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>254</b> | <b>\$34,379,925.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KP85    | WITMER FUNDING, LLC | 60         | \$9,959,049.65         | 94.82%      | 0        | \$0.00        | NA |
|              | Unavailable         | 4          | \$543,722.51           | 5.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>64</b>  | <b>\$10,502,772.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KP93    | WITMER FUNDING, LLC | 90         | \$15,877,540.81        | 74.48%      | 0        | \$0.00        | NA |
|              | Unavailable         | 37         | \$5,439,667.97         | 25.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>127</b> | <b>\$21,317,208.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KPA0    | WITMER FUNDING, LLC | 154        | \$28,276,897.10        | 73.83%      | 0        | \$0.00        | NA |
|              | Unavailable         | 50         | \$10,025,241.43        | 26.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>204</b> | <b>\$38,302,138.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KPB8    | WITMER FUNDING, LLC | 42         | \$6,062,116.50         | 32.49%      | 0        | \$0.00        | NA |
|              | Unavailable         | 83         | \$12,598,841.57        | 67.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>125</b> | <b>\$18,660,958.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KPC6    | WITMER FUNDING, LLC | 129        | \$21,467,587.68        | 65.7%       | 0        | \$0.00        | NA |
|              | Unavailable         | 57         | \$11,208,691.73        | 34.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>186</b> | <b>\$32,676,279.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KPD4    | WITMER FUNDING, LLC | 34         | \$6,203,143.59         | 58.82%      | 0        | \$0.00        | NA |
|              | Unavailable         | 24         | \$4,342,414.48         | 41.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>58</b>  | <b>\$10,545,558.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KPE2    | WITMER FUNDING, LLC | 37         | \$5,419,077.84         | 29.9%       | 0        | \$0.00        | NA |
|              | Unavailable         | 78         | \$12,703,362.32        | 70.1%       | 0        | \$0.00        | NA |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                     |  | <b>115</b> | <b>\$18,122,440.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KPF9    | WITMER FUNDING, LLC |  | 76         | \$4,760,169.37         | 53.35%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 70         | \$4,162,560.96         | 46.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>146</b> | <b>\$8,922,730.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KPG7    | WITMER FUNDING, LLC |  | 146        | \$10,276,210.00        | 74.45%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 50         | \$3,525,920.03         | 25.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>196</b> | <b>\$13,802,130.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KPH5    | WITMER FUNDING, LLC |  | 65         | \$12,669,559.11        | 79.64%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 19         | \$3,239,935.36         | 20.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>84</b>  | <b>\$15,909,494.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KPJ1    | WITMER FUNDING, LLC |  | 161        | \$26,323,255.09        | 76.74%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 49         | \$7,980,534.31         | 23.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>210</b> | <b>\$34,303,789.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KPK8    | WITMER FUNDING, LLC |  | 49         | \$7,367,769.87         | 40.76%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 70         | \$10,706,357.74        | 59.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>119</b> | <b>\$18,074,127.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KPL6    | WITMER FUNDING, LLC |  | 14         | \$1,165,650.00         | 15.62%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 54         | \$6,297,614.04         | 84.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>68</b>  | <b>\$7,463,264.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KPM4    | WITMER FUNDING, LLC |  | 109        | \$13,436,676.58        | 69.02%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 42         | \$6,032,124.84         | 30.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>151</b> | <b>\$19,468,801.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KPN2    | WITMER FUNDING, LLC |  | 114        | \$18,126,603.70        | 61.81%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 67         | \$11,197,846.88        | 38.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>181</b> | <b>\$29,324,450.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KPP7    | WITMER FUNDING, LLC |  | 94         | \$14,452,685.77        | 74.39%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 35         | \$4,975,139.77         | 25.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>129</b> | <b>\$19,427,825.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KPQ5    | WITMER FUNDING, LLC |  | 203        | \$24,016,879.64        | 70.49%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 74         | \$10,052,488.77        | 29.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>277</b> | <b>\$34,069,368.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KPR3    | WITMER FUNDING, LLC |  | 139        | \$26,276,330.03        | 77.71%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 42         | \$7,535,080.65         | 22.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>181</b> | <b>\$33,811,410.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390KPS1    | WITMER FUNDING, LLC                       | 23         | \$3,459,876.78         | 23.47%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 62         | \$11,282,610.20        | 76.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>85</b>  | <b>\$14,742,486.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KPT9    | WITMER FUNDING, LLC                       | 92         | \$14,271,479.30        | 51.92%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 83         | \$13,214,196.57        | 48.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>175</b> | <b>\$27,485,675.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KPU6    | WITMER FUNDING, LLC                       | 164        | \$26,876,963.41        | 78.38%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 44         | \$7,415,438.55         | 21.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>208</b> | <b>\$34,292,401.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KPV4    | WITMER FUNDING, LLC                       | 147        | \$24,204,293.12        | 69.18%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 62         | \$10,785,458.05        | 30.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>209</b> | <b>\$34,989,751.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KPW2    | WITMER FUNDING, LLC                       | 148        | \$25,483,391.42        | 73.75%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 55         | \$9,069,241.99         | 26.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>203</b> | <b>\$34,552,633.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KPX0    | WITMER FUNDING, LLC                       | 148        | \$17,620,854.82        | 72.91%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 57         | \$6,548,162.02         | 27.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>205</b> | <b>\$24,169,016.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KPY8    | WITMER FUNDING, LLC                       | 152        | \$19,359,252.39        | 82.24%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 32         | \$4,180,268.42         | 17.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>184</b> | <b>\$23,539,520.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KPZ5    | WITMER FUNDING, LLC                       | 161        | \$29,416,600.00        | 92%         | 0        | \$0.00        | NA |
|              | Unavailable                               | 16         | \$2,558,835.40         | 8%          | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>177</b> | <b>\$31,975,435.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KQ92    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 79         | \$10,103,232.89        | 58.12%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 65         | \$7,278,996.00         | 41.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>144</b> | <b>\$17,382,228.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KQA9    | WITMER FUNDING, LLC                       | 71         | \$11,046,385.00        | 76.01%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 20         | \$3,485,473.47         | 23.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>91</b>  | <b>\$14,531,858.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KQB7    | WITMER FUNDING, LLC                       | 60         | \$6,696,122.56         | 48.54%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 53         | \$7,097,895.66         | 51.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>113</b> | <b>\$13,794,018.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390KQD3    | WITMER FUNDING, LLC | 146        | \$20,688,984.88        | 59.36%      | 0        | \$0.00        | NA |
|              | Unavailable         | 100        | \$14,162,273.04        | 40.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>246</b> | <b>\$34,851,257.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KQE1    | WITMER FUNDING, LLC | 98         | \$10,852,882.28        | 69.73%      | 0        | \$0.00        | NA |
|              | Unavailable         | 38         | \$4,712,223.00         | 30.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>136</b> | <b>\$15,565,105.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KQF8    | WITMER FUNDING, LLC | 133        | \$20,705,964.04        | 66.41%      | 0        | \$0.00        | NA |
|              | Unavailable         | 70         | \$10,472,239.59        | 33.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>203</b> | <b>\$31,178,203.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KQG6    | WITMER FUNDING, LLC | 62         | \$11,169,563.18        | 61.15%      | 0        | \$0.00        | NA |
|              | Unavailable         | 35         | \$7,097,233.80         | 38.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>97</b>  | <b>\$18,266,796.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KQH4    | WITMER FUNDING, LLC | 19         | \$3,106,973.04         | 34.31%      | 0        | \$0.00        | NA |
|              | Unavailable         | 37         | \$5,949,413.87         | 65.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>56</b>  | <b>\$9,056,386.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KQJ0    | WITMER FUNDING, LLC | 43         | \$6,738,952.32         | 35.76%      | 0        | \$0.00        | NA |
|              | Unavailable         | 58         | \$12,103,365.43        | 64.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>101</b> | <b>\$18,842,317.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KQK7    | WITMER FUNDING, LLC | 71         | \$11,088,525.75        | 55.22%      | 0        | \$0.00        | NA |
|              | Unavailable         | 50         | \$8,991,781.95         | 44.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>121</b> | <b>\$20,080,307.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KQL5    | WITMER FUNDING, LLC | 46         | \$8,636,014.71         | 44.6%       | 0        | \$0.00        | NA |
|              | Unavailable         | 55         | \$10,726,186.44        | 55.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>101</b> | <b>\$19,362,201.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KQM3    | WITMER FUNDING, LLC | 75         | \$12,809,092.56        | 65.18%      | 0        | \$0.00        | NA |
|              | Unavailable         | 37         | \$6,841,839.72         | 34.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>112</b> | <b>\$19,650,932.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KQP6    | WITMER FUNDING, LLC | 49         | \$8,794,695.77         | 54.83%      | 0        | \$0.00        | NA |
|              | Unavailable         | 35         | \$7,245,613.81         | 45.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>84</b>  | <b>\$16,040,309.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KQQ4    | WITMER FUNDING, LLC | 83         | \$14,466,267.42        | 79.9%       | 0        | \$0.00        | NA |
|              | Unavailable         | 20         | \$3,639,893.35         | 20.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>103</b> | <b>\$18,106,160.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |            |                        |             |          |                    |    |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|
| 31390KQR2    |  | WITMER FUNDING, LLC                    | 17         | \$3,340,074.45         | 38.37%      | 0        | \$0.00             | NA |
|              |  | Unavailable                            | 28         | \$5,364,336.99         | 61.63%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$8,704,411.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KR67    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 5          | \$872,709.43           | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$872,709.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KR91    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 80         | \$13,020,993.26        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$13,020,993.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KRA8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13         | \$1,311,743.79         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,311,743.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KRC4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 143        | \$21,768,611.53        | 64.06%      | 0        | \$0.00             | NA |
|              |  | Unavailable                            | 77         | \$12,211,301.49        | 35.94%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>220</b> | <b>\$33,979,913.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KRL4    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 11         | \$1,264,971.90         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,264,971.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KRP5    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 41         | \$6,574,540.90         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,574,540.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KRQ3    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 126        | \$20,491,661.35        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>126</b> | <b>\$20,491,661.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KRR1    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 131        | \$20,869,022.31        | 100%        | 1        | \$39,417.07        | NA |
| <b>Total</b> |  |  | <b>131</b> | <b>\$20,869,022.31</b> | <b>100%</b> | <b>1</b> | <b>\$39,417.07</b> |    |
| 31390KRS9    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 215        | \$29,331,664.83        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>215</b> | <b>\$29,331,664.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KS33    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 52         | \$7,712,377.83         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$7,712,377.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390KS41    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 90         | \$13,428,331.64        | 100%        | 1        | \$46,512.12        | NA |



|              |  |                                      |            |                        |             |          |                     |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$13,428,331.64</b> | <b>100%</b> | <b>1</b> | <b>\$46,512.12</b>  |    |
| 31390KS58    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 54         | \$5,657,526.69         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$5,657,526.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KS74    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 14         | \$870,703.59           | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$870,703.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KS82    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 37         | \$6,285,482.98         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$6,285,482.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KS90    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 63         | \$9,727,319.09         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$9,727,319.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KTA6    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 91         | \$11,698,212.90        | 100%        | 3        | \$286,275.01        | NA |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$11,698,212.90</b> | <b>100%</b> | <b>3</b> | <b>\$286,275.01</b> |    |
| 31390KTB4    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 56         | \$6,022,118.23         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$6,022,118.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KTC2    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 17         | \$1,857,351.44         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,857,351.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390L2A3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 190        | \$25,496,173.73        | 72.23%      | 0        | \$0.00              | NA |
|              |  | Unavailable                          | 80         | \$9,803,542.38         | 27.77%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>270</b> | <b>\$35,299,716.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390L2B1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 192        | \$25,038,303.05        | 71.07%      | 0        | \$0.00              | NA |
|              |  | Unavailable                          | 84         | \$10,194,005.66        | 28.93%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>276</b> | <b>\$35,232,308.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390L2C9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 121        | \$16,032,298.11        | 63.59%      | 0        | \$0.00              | NA |
|              |  | Unavailable                          | 83         | \$9,181,289.81         | 36.41%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>204</b> | <b>\$25,213,587.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390L2D7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$24,830,668.50        | 83.41%      | 0        | \$0.00              | NA |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                                   | 47         | \$4,939,405.33         | 16.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>257</b> | <b>\$29,770,073.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L2E5    |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 190        | \$23,966,248.16        | 79.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 52         | \$6,021,063.58         | 20.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>242</b> | <b>\$29,987,311.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L2F2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 40         | \$5,068,284.41         | 44.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 55         | \$6,302,585.94         | 55.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$11,370,870.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L2H8    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 32         | \$4,956,507.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,956,507.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L2J4    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 33         | \$4,923,003.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,923,003.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L2K1    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 17         | \$2,207,071.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,207,071.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L2L9    |  | WASHINGTON MUTUAL BANK, FA                    | 2          | \$106,603.70           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$106,603.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L2M7    |  | WASHINGTON MUTUAL BANK, FA                    | 2          | \$83,842.76            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$83,842.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L2P0    |  | WASHINGTON MUTUAL BANK, FA                    | 13         | \$557,363.04           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$557,363.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L2R6    |  | WASHINGTON MUTUAL BANK, FA                    | 2          | \$133,134.37           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$133,134.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L3G9    |  | THIRD FEDERAL SAVINGS AND LOAN                | 172        | \$25,356,538.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>172</b> | <b>\$25,356,538.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| 31390L3H7    | THIRD FEDERAL SAVINGS AND LOAN            | 118        | \$15,001,857.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>118</b> | <b>\$15,001,857.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L3J3    | REPUBLIC BANK                             | 20         | \$911,812.47            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$911,812.47</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L3K0    | REPUBLIC BANK                             | 46         | \$2,918,454.52          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b>  | <b>\$2,918,454.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L3L8    | REPUBLIC BANK                             | 131        | \$20,946,299.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>131</b> | <b>\$20,946,299.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L3M6    | REPUBLIC BANK                             | 12         | \$1,672,003.19          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,672,003.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L3P9    | REPUBLIC BANK                             | 8          | \$438,406.09            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$438,406.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L3S3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$690,084.85            | 57.91%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 7          | \$501,500.00            | 42.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,191,584.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L3T1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$481,411.36            | 85%         | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$84,933.69             | 15%         | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$566,345.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L3U8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 60         | \$9,970,845.00          | 29.11%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 118        | \$24,280,607.44         | 70.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>178</b> | <b>\$34,251,452.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L3V6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 154        | \$30,217,863.75         | 26.38%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 389        | \$84,318,271.86         | 73.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>543</b> | <b>\$114,536,135.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L3W4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32         | \$4,884,827.62          | 32.55%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 56         | \$10,120,024.91         | 67.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>88</b>  | <b>\$15,004,852.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L4B9    |   | 4          | \$904,000.00            | 46.07%      | 0        | \$0.00        | NA |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. |            |                        |             |          |               |    |
|              |  | Unavailable                                  | 5          | \$1,058,200.00         | 53.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,962,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L4C7    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 12         | \$2,015,877.30         | 9.62%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 88         | \$18,940,321.96        | 90.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>100</b> | <b>\$20,956,199.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L4D5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6          | \$1,316,500.00         | 10.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 55         | \$11,578,129.71        | 89.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$12,894,629.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L4E3    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1          | \$90,000.00            | 6.46%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 6          | \$1,303,212.51         | 93.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,393,212.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L4G8    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 12         | \$2,282,044.36         | 47.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 11         | \$2,534,458.39         | 52.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,816,502.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L4H6    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4          | \$551,100.00           | 48.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 4          | \$579,950.57           | 51.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,131,050.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L4X1    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 59         | \$9,047,600.76         | 36.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 87         | \$15,960,329.23        | 63.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>146</b> | <b>\$25,007,929.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L4Y9    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 64         | \$10,108,691.48        | 25.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 159        | \$29,905,334.89        | 74.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>223</b> | <b>\$40,014,026.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L4Z6    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 11         | \$1,479,303.81         | 43.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 14         | \$1,903,731.28         | 56.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,383,035.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L5C6    |  | DOWNEY SAVINGS AND                           | 6          | \$1,067,550.00         | 14.88%      | 0        | \$0.00        | NA |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOAN ASSOCIATION, F.A.                       |            |                        |             |          |               |    |
|              |  | Unavailable                                  | 32         | \$6,107,769.34         | 85.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$7,175,319.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L5D4    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1          | \$146,000.00           | 4.41%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 17         | \$3,166,845.92         | 95.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,312,845.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L5H5    |  | WITMER FUNDING, LLC                          | 87         | \$15,282,413.79        | 78.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 23         | \$4,229,474.80         | 21.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>110</b> | <b>\$19,511,888.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L5J1    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS        | 11         | \$1,647,818.71         | 56.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 10         | \$1,261,310.43         | 43.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,909,129.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L5K8    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS        | 373        | \$57,980,458.81        | 67.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 190        | \$28,130,540.92        | 32.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>563</b> | <b>\$86,110,999.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L5L6    |  | UNION FEDERAL BANK OF<br>INDIANAPOLIS        | 125        | \$13,801,306.87        | 49.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 104        | \$14,147,948.20        | 50.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>229</b> | <b>\$27,949,255.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L5T9    |  | BANK ONE,NA                                  | 11         | \$1,049,756.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,049,756.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L7M2    |  | FLEET NATIONAL BANK                          | 43         | \$6,071,401.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,071,401.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LA22    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 1          | \$190,000.00           | 18.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 6          | \$810,492.44           | 81.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,000,492.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LA48    |  | Unavailable                                  | 7          | \$1,000,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LA71    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 2          | \$228,650.00           | 22.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 6          | \$774,350.00           | 77.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,003,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                  |            |                        |             |          |               |    |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390LA97    | BANKUNITED, FEDERAL SAVINGS BANK | 2          | \$310,800.00           | 30.94%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 7          | \$693,865.05           | 69.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,004,665.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LB39    | FLAGSTAR BANK, FSB               | 9          | \$887,478.94           | 11.56%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 70         | \$6,789,168.12         | 88.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>79</b>  | <b>\$7,676,647.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LB47    | FLAGSTAR BANK, FSB               | 1          | \$137,500.00           | 1.67%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 51         | \$8,117,549.02         | 98.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>52</b>  | <b>\$8,255,049.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LB54    | Unavailable                      | 42         | \$6,849,440.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>42</b>  | <b>\$6,849,440.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LB88    | FLAGSTAR BANK, FSB               | 1          | \$250,000.00           | 3.35%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 40         | \$7,217,814.56         | 96.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$7,467,814.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LBB1    | NEXSTAR FINANCIAL CORPORATION    | 31         | \$4,781,558.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$4,781,558.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LBD7    | NEXSTAR FINANCIAL CORPORATION    | 12         | \$1,782,212.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,782,212.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LBE5    | NEXSTAR FINANCIAL CORPORATION    | 32         | \$2,642,264.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$2,642,264.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LBF2    | THIRD FEDERAL SAVINGS AND LOAN   | 115        | \$15,207,061.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>115</b> | <b>\$15,207,061.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LBG0    | THIRD FEDERAL SAVINGS AND LOAN   | 113        | \$15,019,815.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>113</b> | <b>\$15,019,815.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LBH8    | Unavailable                      | 60         | \$11,624,585.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>60</b>  | <b>\$11,624,585.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LBJ4    | Unavailable                      | 127        | \$22,482,284.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>127</b> | <b>\$22,482,284.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |           |                        |             |          |               |    |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390LBL9    | Unavailable        | 90        | \$14,622,967.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>90</b> | <b>\$14,622,967.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LBM7    | Unavailable        | 55        | \$10,764,055.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>55</b> | <b>\$10,764,055.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LBN5    | Unavailable        | 89        | \$16,227,844.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>89</b> | <b>\$16,227,844.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LBP0    | FLAGSTAR BANK, FSB | 2         | \$373,200.00           | 4.03%       | 0        | \$0.00        | NA |
|              | Unavailable        | 61        | \$8,892,726.41         | 95.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>63</b> | <b>\$9,265,926.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LBQ8    | FLAGSTAR BANK, FSB | 1         | \$95,938.78            | 1.3%        | 0        | \$0.00        | NA |
|              | Unavailable        | 75        | \$7,274,653.47         | 98.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>76</b> | <b>\$7,370,592.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LBR6    | FLAGSTAR BANK, FSB | 9         | \$475,819.22           | 8.25%       | 0        | \$0.00        | NA |
|              | Unavailable        | 79        | \$5,290,049.39         | 91.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>88</b> | <b>\$5,765,868.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LBU9    | FLAGSTAR BANK, FSB | 6         | \$942,500.00           | 11.03%      | 0        | \$0.00        | NA |
|              | Unavailable        | 51        | \$7,605,743.29         | 88.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>57</b> | <b>\$8,548,243.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LBV7    | FLAGSTAR BANK, FSB | 1         | \$300,422.76           | 3.33%       | 0        | \$0.00        | NA |
|              | Unavailable        | 47        | \$8,729,213.47         | 96.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>48</b> | <b>\$9,029,636.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LBW5    | FLAGSTAR BANK, FSB | 1         | \$115,234.71           | 1.32%       | 0        | \$0.00        | NA |
|              | Unavailable        | 47        | \$8,615,266.66         | 98.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>48</b> | <b>\$8,730,501.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LBY1    | FLAGSTAR BANK, FSB | 8         | \$781,816.17           | 9.77%       | 0        | \$0.00        | NA |
|              | Unavailable        | 72        | \$7,221,984.32         | 90.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>80</b> | <b>\$8,003,800.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LBZ8    | Unavailable        | 39        | \$7,422,675.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>39</b> | <b>\$7,422,675.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LC20    | Unavailable        | 50        | \$3,392,939.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>50</b> | <b>\$3,392,939.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LC53    | Unavailable        | 28        | \$4,342,547.81         | 100%        | 0        | \$0.00        | NA |

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|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$4,342,547.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LC61    | FLAGSTAR BANK, FSB |  | 1          | \$144,645.47           | 4.27%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 18         | \$3,239,001.40         | 95.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,383,646.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LC79    | Unavailable        |  | 183        | \$12,332,640.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>183</b> | <b>\$12,332,640.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LC87    | FLAGSTAR BANK, FSB |  | 2          | \$210,600.00           | 4.54%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 46         | \$4,428,244.22         | 95.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$4,638,844.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LC95    | Unavailable        |  | 67         | \$6,597,290.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$6,597,290.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LCA2    | Unavailable        |  | 77         | \$15,168,265.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$15,168,265.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LCB0    | FLAGSTAR BANK, FSB |  | 3          | \$480,050.00           | 5.69%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 40         | \$7,961,128.14         | 94.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$8,441,178.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LCC8    | FLAGSTAR BANK, FSB |  | 2          | \$291,569.04           | 3.23%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 56         | \$8,725,834.52         | 96.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$9,017,403.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LCD6    | FLAGSTAR BANK, FSB |  | 7          | \$327,600.00           | 5.12%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 115        | \$6,068,893.20         | 94.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>122</b> | <b>\$6,396,493.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LCE4    | Unavailable        |  | 43         | \$8,587,820.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$8,587,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LCF1    | FLAGSTAR BANK, FSB |  | 1          | \$275,500.00           | 1.32%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 99         | \$20,548,211.73        | 98.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>100</b> | <b>\$20,823,711.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LCG9    | FLAGSTAR BANK, FSB |  | 1          | \$68,300.00            | 0.64%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 67         | \$10,642,079.83        | 99.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$10,710,379.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LCH7    | Unavailable        |  | 63         | \$6,251,904.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$6,251,904.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                    |            |                        |             |          |                    |    |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31390LCJ3    | FLAGSTAR BANK, FSB | 13         | \$714,995.86           | 10.71%      | 0        | \$0.00             | NA |
|              | Unavailable        | 97         | \$5,959,445.90         | 89.29%      | 1        | \$71,639.22        | NA |
| <b>Total</b> |                    | <b>110</b> | <b>\$6,674,441.76</b>  | <b>100%</b> | <b>1</b> | <b>\$71,639.22</b> |    |
| 31390LCK0    | FLAGSTAR BANK, FSB | 3          | \$677,700.00           | 6.47%       | 0        | \$0.00             | NA |
|              | Unavailable        | 64         | \$9,800,691.70         | 93.53%      | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>67</b>  | <b>\$10,478,391.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LCL8    | FLAGSTAR BANK, FSB | 2          | \$280,903.75           | 4.29%       | 0        | \$0.00             | NA |
|              | Unavailable        | 33         | \$6,260,118.45         | 95.71%      | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,541,022.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LCM6    | Unavailable        | 74         | \$13,963,137.96        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>74</b>  | <b>\$13,963,137.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LCP9    | FLAGSTAR BANK, FSB | 10         | \$1,615,850.00         | 16.48%      | 0        | \$0.00             | NA |
|              | Unavailable        | 54         | \$8,190,563.79         | 83.52%      | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>64</b>  | <b>\$9,806,413.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LCQ7    | FLAGSTAR BANK, FSB | 3          | \$512,288.52           | 4.9%        | 0        | \$0.00             | NA |
|              | Unavailable        | 56         | \$9,949,570.88         | 95.1%       | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>59</b>  | <b>\$10,461,859.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LCR5    | FLAGSTAR BANK, FSB | 2          | \$224,281.74           | 0.6%        | 0        | \$0.00             | NA |
|              | Unavailable        | 212        | \$37,295,339.34        | 99.4%       | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>214</b> | <b>\$37,519,621.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LCS3    | Unavailable        | 5          | \$1,127,761.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,127,761.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LCT1    | Unavailable        | 46         | \$9,442,281.68         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>46</b>  | <b>\$9,442,281.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LCU8    | Unavailable        | 94         | \$18,235,280.00        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>94</b>  | <b>\$18,235,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LCV6    | Unavailable        | 66         | \$6,504,409.82         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>66</b>  | <b>\$6,504,409.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LCW4    | FLAGSTAR BANK, FSB | 1          | \$136,100.00           | 1.96%       | 0        | \$0.00             | NA |
|              | Unavailable        | 39         | \$6,793,890.01         | 98.04%      | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>40</b>  | <b>\$6,929,990.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LCX2    | FLAGSTAR BANK, FSB | 4          | \$395,850.00           | 12.22%      | 0        | \$0.00             | NA |
|              | Unavailable        | 29         | \$2,843,942.97         | 87.78%      | 0        | \$0.00             | NA |

|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$3,239,792.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LCY0    | Unavailable        |  | 36         | \$2,364,150.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$2,364,150.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LCZ7    | Unavailable        |  | 45         | \$4,437,556.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$4,437,556.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LD29    | Unavailable        |  | 39         | \$5,873,890.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$5,873,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LD37    | FLAGSTAR BANK, FSB |  | 1          | \$100,000.00           | 2.17%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 46         | \$4,499,923.37         | 97.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$4,599,923.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LD45    | FLAGSTAR BANK, FSB |  | 12         | \$2,448,300.00         | 10.2%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 102        | \$21,566,155.40        | 89.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$24,014,455.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LD52    | FLAGSTAR BANK, FSB |  | 3          | \$485,056.57           | 3.39%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 72         | \$13,819,903.77        | 96.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$14,304,960.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LD60    | FLAGSTAR BANK, FSB |  | 1          | \$160,050.00           | 0.41%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 245        | \$38,842,754.66        | 99.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>246</b> | <b>\$39,002,804.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LD86    | Unavailable        |  | 106        | \$16,149,025.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$16,149,025.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LD94    | Unavailable        |  | 46         | \$6,128,558.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$6,128,558.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LDA1    | Unavailable        |  | 88         | \$17,875,500.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$17,875,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LDB9    | FLAGSTAR BANK, FSB |  | 2          | \$359,200.00           | 3.35%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 54         | \$10,352,887.28        | 96.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$10,712,087.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LDC7    | Unavailable        |  | 37         | \$6,452,978.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$6,452,978.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LDD5    | Unavailable        |  | 37         | \$2,638,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$2,638,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |                    |    |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31390LDE3    | FLAGSTAR BANK, FSB | 1          | \$75,929.60            | 2.4%        | 0        | \$0.00             | NA |
|              | Unavailable        | 45         | \$3,082,429.19         | 97.6%       | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>46</b>  | <b>\$3,158,358.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LDF0    | FLAGSTAR BANK, FSB | 4          | \$679,096.19           | 16.83%      | 0        | \$0.00             | NA |
|              | Unavailable        | 25         | \$3,354,938.47         | 83.17%      | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,034,034.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LDG8    | Unavailable        | 89         | \$15,551,748.67        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>89</b>  | <b>\$15,551,748.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LDH6    | Unavailable        | 102        | \$6,022,611.48         | 100%        | 1        | \$28,636.96        | NA |
| <b>Total</b> |                    | <b>102</b> | <b>\$6,022,611.48</b>  | <b>100%</b> | <b>1</b> | <b>\$28,636.96</b> |    |
| 31390LDJ2    | Unavailable        | 14         | \$1,422,520.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,422,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LDK9    | FLAGSTAR BANK, FSB | 7          | \$430,822.29           | 39.04%      | 0        | \$0.00             | NA |
|              | Unavailable        | 11         | \$672,838.14           | 60.96%      | 1        | \$34,830.58        | NA |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,103,660.43</b>  | <b>100%</b> | <b>1</b> | <b>\$34,830.58</b> |    |
| 31390LDL7    | Unavailable        | 33         | \$4,862,056.02         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>33</b>  | <b>\$4,862,056.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LDQ6    | FLAGSTAR BANK, FSB | 3          | \$153,825.77           | 9.26%       | 0        | \$0.00             | NA |
|              | Unavailable        | 27         | \$1,506,570.28         | 90.74%      | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>30</b>  | <b>\$1,660,396.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LDR4    | Unavailable        | 13         | \$1,234,024.70         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,234,024.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LDT0    | Unavailable        | 22         | \$3,324,770.89         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,324,770.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LDU7    | Unavailable        | 133        | \$24,322,198.43        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>133</b> | <b>\$24,322,198.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LDV5    | Unavailable        | 35         | \$6,497,950.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,497,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LDW3    | Unavailable        | 30         | \$5,450,685.17         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,450,685.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LDX1    | FLAGSTAR BANK, FSB | 5          | \$1,156,400.00         | 5.21%       | 0        | \$0.00             | NA |

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|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable        | 98         | \$21,054,080.00        | 94.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$22,210,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LDY9    |  | Unavailable        | 112        | \$19,223,233.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>112</b> | <b>\$19,223,233.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LDZ6    |  | FLAGSTAR BANK, FSB | 1          | \$130,815.00           | 0.56%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 129        | \$23,304,749.62        | 99.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>130</b> | <b>\$23,435,564.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LEA0    |  | Unavailable        | 131        | \$7,697,309.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>131</b> | <b>\$7,697,309.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LEB8    |  | Unavailable        | 28         | \$4,499,358.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$4,499,358.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LEC6    |  | Unavailable        | 34         | \$5,173,580.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$5,173,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LED4    |  | Unavailable        | 87         | \$13,389,488.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$13,389,488.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LEE2    |  | Unavailable        | 17         | \$2,411,470.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,411,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LEF9    |  | FLAGSTAR BANK, FSB | 1          | \$146,510.49           | 2.14%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 40         | \$6,685,863.02         | 97.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$6,832,373.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LEG7    |  | Unavailable        | 41         | \$6,394,981.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$6,394,981.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LEH5    |  | Unavailable        | 9          | \$1,409,208.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,409,208.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LEJ1    |  | FLAGSTAR BANK, FSB | 3          | \$149,750.00           | 5.35%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 49         | \$2,647,238.41         | 94.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$2,796,988.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LEK8    |  | Unavailable        | 25         | \$1,289,626.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$1,289,626.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LEL6    |  | Unavailable        | 37         | \$2,010,527.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$2,010,527.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                             |            |                        |             |          |               |    |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390LEM4    |  | Unavailable                 | 28         | \$3,248,454.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$3,248,454.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LEN2    |  | Unavailable                 | 33         | \$1,972,316.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$1,972,316.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LEP7    |  | Unavailable                 | 32         | \$1,836,110.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$1,836,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LEQ5    |  | FLAGSTAR BANK, FSB          | 1          | \$43,678.23            | 3.1%        | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 25         | \$1,367,050.00         | 96.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$1,410,728.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LER3    |  | Unavailable                 | 37         | \$5,909,207.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$5,909,207.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LES1    |  | FLAGSTAR BANK, FSB          | 1          | \$141,800.00           | 0.7%        | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 124        | \$19,982,137.88        | 99.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>125</b> | <b>\$20,123,937.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LET9    |  | Unavailable                 | 20         | \$2,470,417.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$2,470,417.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LEU6    |  | Unavailable                 | 17         | \$2,250,226.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,250,226.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LEY8    |  | Unavailable                 | 76         | \$13,592,938.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$13,592,938.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LN44    |  | M&T MORTGAGE CORPORATION    | 45         | \$4,073,694.18         | 86.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 6          | \$651,987.11           | 13.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$4,725,681.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LN51    |  | THE LEADER MORTGAGE COMPANY | 5          | \$276,096.11           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$276,096.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LNG7    |  | Unavailable                 | 4          | \$290,962.64           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$290,962.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LNJ1    |  | Unavailable                 | 4          | \$284,733.12           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$284,733.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LNM4    |  | Unavailable                 | 18         | \$2,246,063.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$2,246,063.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390LQ25    | CHEVY CHASE SAVINGS BANK FSB            | 66         | \$10,742,098.49        | 86.18%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 8          | \$1,722,011.76         | 13.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>74</b>  | <b>\$12,464,110.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LQ41    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5          | \$391,200.28           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$391,200.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LQ74    | GMAC MORTGAGE CORPORATION               | 4          | \$715,075.19           | 49.48%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 4          | \$730,032.26           | 50.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,445,107.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LQD1    | REGIONS MORTGAGE, INC.                  | 79         | \$5,103,669.94         | 92.73%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 6          | \$400,015.63           | 7.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>85</b>  | <b>\$5,503,685.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LQE9    | REGIONS MORTGAGE, INC.                  | 95         | \$5,746,901.53         | 94.48%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 6          | \$335,799.59           | 5.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>101</b> | <b>\$6,082,701.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LQF6    | REGIONS MORTGAGE, INC.                  | 9          | \$457,912.79           | 81.03%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 2          | \$107,168.35           | 18.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$565,081.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LQK5    | WEBSTER BANK                            | 28         | \$4,353,967.13         | 30.42%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 72         | \$9,959,976.92         | 69.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>100</b> | <b>\$14,313,944.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LQL3    | WEBSTER BANK                            | 15         | \$2,234,650.00         | 20.87%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 51         | \$8,473,000.00         | 79.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>66</b>  | <b>\$10,707,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LQM1    | WEBSTER BANK                            | 16         | \$2,677,300.00         | 26.16%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 53         | \$7,557,250.00         | 73.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>69</b>  | <b>\$10,234,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LQN9    | WEBSTER BANK                            | 1          | \$136,500.00           | 2.78%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 33         | \$4,778,558.89         | 97.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,915,058.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LQP4    | WEBSTER BANK                            | 22         | \$3,236,115.45         | 43.56%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 32         | \$4,193,342.96         | 56.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b>  | <b>\$7,429,458.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 31390QS8     | WEBSTER BANK   | 23        | \$2,982,316.79         | 26.76%      | 0        | \$0.00        | NA |
|              | Unavailable  | 60        | \$8,161,414.12         | 73.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>83</b> | <b>\$11,143,730.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QU3     | WEBSTER BANK   | 14        | \$1,784,508.78         | 32.69%      | 0        | \$0.00        | NA |
|              | Unavailable  | 34        | \$3,673,562.43         | 67.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>48</b> | <b>\$5,458,071.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LQV1    | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO           | 4         | \$309,929.88           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>  | <b>\$309,929.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LQY5    | CHEVY CHASE SAVINGS<br>BANK FSB                      | 14        | \$2,561,507.72         | 54.86%      | 0        | \$0.00        | NA |
|              | Unavailable  | 10        | \$2,107,487.64         | 45.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$4,668,995.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LQZ2    | CHEVY CHASE SAVINGS<br>BANK FSB                      | 60        | \$11,233,790.73        | 79.88%      | 0        | \$0.00        | NA |
|              | Unavailable  | 15        | \$2,829,556.29         | 20.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>75</b> | <b>\$14,063,347.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LR32    | AMERICAN HOME FUNDING<br>INC.                        | 58        | \$9,997,727.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>58</b> | <b>\$9,997,727.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LS31    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 83        | \$14,000,891.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>83</b> | <b>\$14,000,891.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LS49    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 89        | \$16,000,169.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>89</b> | <b>\$16,000,169.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LS56    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 15        | \$2,000,017.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$2,000,017.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LS64    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 46        | \$7,499,723.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>46</b> | <b>\$7,499,723.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| 31390LS72    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 63         | \$10,999,935.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$10,999,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LSC1    |  | Unavailable                                    | 25         | \$2,842,012.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,842,012.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LSD9    |  | Unavailable                                    | 40         | \$4,493,849.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,493,849.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LSX5    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 33         | \$6,000,137.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,000,137.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LU20    |  | INDYMAC BANK, FSB                              | 7          | \$1,284,700.52         | 6%          | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 97         | \$20,127,862.92        | 94%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>104</b> | <b>\$21,412,563.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LU38    |  | Unavailable                                    | 50         | \$9,030,393.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$9,030,393.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LU61    |  | Unavailable                                    | 4          | \$784,875.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$784,875.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LU79    |  | INDYMAC BANK, FSB                              | 1          | \$209,000.00           | 3.88%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 26         | \$5,178,895.00         | 96.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,387,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LU87    |  | INDYMAC BANK, FSB                              | 3          | \$335,500.00           | 3.29%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 58         | \$9,857,020.00         | 96.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$10,192,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LUH7    |  | INDYMAC BANK, FSB                              | 1          | \$297,000.00           | 13.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 18         | \$1,941,874.76         | 86.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,238,874.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LUJ3    |  | Unavailable                                    | 16         | \$2,563,563.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,563,563.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LUL8    |  | INDYMAC BANK, FSB                              | 10         | \$1,819,500.00         | 16.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                    | 53         | \$9,176,647.48         | 83.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$10,996,147.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LUM6    |  | INDYMAC BANK, FSB                              | 35         | \$4,942,718.32         | 14.9%       | 0        | \$0.00        | NA |



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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 202        | \$28,230,451.85        | 85.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>237</b> | <b>\$33,173,170.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LUN4    |  | Unavailable                          | 9          | \$1,761,565.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,761,565.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LUR5    |  | Unavailable                          | 18         | \$2,694,178.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,694,178.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LUS3    |  | Unavailable                          | 9          | \$1,244,084.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,244,084.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LUX2    |  | Unavailable                          | 9          | \$1,506,551.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,506,551.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LUY0    |  | INDYMAC BANK, FSB                    | 14         | \$2,811,457.00         | 24.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 50         | \$8,731,847.33         | 75.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$11,543,304.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LX27    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$16,789,260.98        | 56.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 65         | \$12,836,810.88        | 43.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$29,626,071.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LX35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$15,812,831.90        | 59.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 59         | \$10,796,904.90        | 40.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$26,609,736.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LX43    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$9,322,773.56         | 47.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 53         | \$10,113,389.71        | 52.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$19,436,163.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LX68    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$3,755,708.37         | 29.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 59         | \$9,071,542.35         | 70.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$12,827,250.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LX76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$24,047,279.61        | 56.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 93         | \$18,366,914.72        | 43.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>218</b> | <b>\$42,414,194.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LX84    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 126        | \$23,659,586.77        | 59.66%      | 0        | \$0.00        | NA |

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 94         | \$15,996,688.48        | 40.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>220</b> | <b>\$39,656,275.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LX92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 129        | \$24,770,382.89        | 58.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 89         | \$17,908,402.93        | 41.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>218</b> | <b>\$42,678,785.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LXB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,299,633.90         | 36.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 23         | \$2,272,149.06         | 63.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$3,571,782.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LXC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 181        | \$17,786,143.59        | 42.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 244        | \$24,057,512.44        | 57.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>425</b> | <b>\$41,843,656.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LXD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 131        | \$12,778,807.59        | 50.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 131        | \$12,749,661.63        | 49.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>262</b> | <b>\$25,528,469.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LXE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$395,628.22           | 11.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 31         | \$3,000,392.07         | 88.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$3,396,020.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LXF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$766,075.10           | 34.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 21         | \$1,423,573.47         | 65.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$2,189,648.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LXG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 151        | \$10,140,569.01        | 39.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 226        | \$15,369,756.52        | 60.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>377</b> | <b>\$25,510,325.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LXH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 199        | \$12,717,517.04        | 43.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 266        | \$16,797,319.07        | 56.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>465</b> | <b>\$29,514,836.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LXJ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$673,864.95           | 8.08%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 137        | \$7,665,840.37         | 91.92%      | 0        | \$0.00        | NA |

|              |                                      |  |            |                        |             |          |               |    |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                      |  | <b>150</b> | <b>\$8,339,705.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LXK7    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 84         | \$14,579,505.78        | 65.8%       | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 47         | \$7,576,806.19         | 34.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>131</b> | <b>\$22,156,311.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LXL5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 50         | \$8,383,835.54         | 44.25%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 64         | \$10,564,551.07        | 55.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>114</b> | <b>\$18,948,386.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LXM3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 121        | \$20,982,799.57        | 47.64%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 136        | \$23,063,599.82        | 52.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>257</b> | <b>\$44,046,399.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LXN1    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 95         | \$16,128,147.68        | 54.99%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 84         | \$13,201,457.71        | 45.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>179</b> | <b>\$29,329,605.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LXP6    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 65         | \$11,207,979.96        | 57.49%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 49         | \$8,288,019.09         | 42.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>114</b> | <b>\$19,495,999.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LXQ4    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 155        | \$24,818,490.83        | 54.19%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 132        | \$20,977,802.28        | 45.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>287</b> | <b>\$45,796,293.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LXT8    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 13         | \$2,231,833.29         | 86.65%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 3          | \$343,900.00           | 13.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>16</b>  | <b>\$2,575,733.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LXU5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 98         | \$20,586,444.65        | 57.46%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 75         | \$15,240,877.08        | 42.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>173</b> | <b>\$35,827,321.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LXV3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 79         | \$16,135,616.29        | 53.27%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 70         | \$14,154,411.13        | 46.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>149</b> | <b>\$30,290,027.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |            |                        |             |          |                     |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390LXW1    | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$17,966,758.63        | 52.8%       | 0        | \$0.00              | NA |
|              | Unavailable                          | 92         | \$16,063,301.51        | 47.2%       | 1        | \$133,782.76        | NA |
| <b>Total</b> |                                      | <b>182</b> | <b>\$34,030,060.14</b> | <b>100%</b> | <b>1</b> | <b>\$133,782.76</b> |    |
| 31390LXX9    | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$20,533,110.79        | 47.32%      | 0        | \$0.00              | NA |
|              | Unavailable                          | 114        | \$22,862,032.90        | 52.68%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                      | <b>218</b> | <b>\$43,395,143.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390LXY7    | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$21,011,048.70        | 48.22%      | 0        | \$0.00              | NA |
|              | Unavailable                          | 109        | \$22,562,126.31        | 51.78%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                      | <b>220</b> | <b>\$43,573,175.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390LXZ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$20,160,034.08        | 52.16%      | 0        | \$0.00              | NA |
|              | Unavailable                          | 106        | \$18,489,552.23        | 47.84%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                      | <b>208</b> | <b>\$38,649,586.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390LY59    | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,252,535.25         | 85.49%      | 0        | \$0.00              | NA |
|              | Unavailable                          | 2          | \$382,448.12           | 14.51%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$2,634,983.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390LY67    | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$12,097,768.15        | 70.73%      | 0        | \$0.00              | NA |
|              | Unavailable                          | 35         | \$5,005,684.66         | 29.27%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                      | <b>106</b> | <b>\$17,103,452.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390LY75    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$4,221,601.69         | 49.87%      | 0        | \$0.00              | NA |
|              | Unavailable                          | 24         | \$4,244,053.80         | 50.13%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$8,465,655.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390LY83    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$116,500.00           | 3.33%       | 0        | \$0.00              | NA |
|              | Unavailable                          | 27         | \$3,378,947.81         | 96.67%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$3,495,447.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390LYA8    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$533,011.78           | 46.19%      | 0        | \$0.00              | NA |
|              | Unavailable                          | 10         | \$620,973.40           | 53.81%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,153,985.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390LYB6    | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$3,705,906.57         | 28.86%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 133        | \$9,134,747.55         | 71.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>193</b> | <b>\$12,840,654.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LYD2    | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$5,645,625.66         | 42.93%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 119        | \$7,505,897.25         | 57.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>210</b> | <b>\$13,151,522.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LYE0    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$614,710.93           | 14.54%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 67         | \$3,611,897.11         | 85.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$4,226,608.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LYF7    | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$3,328,015.77         | 94.11%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 2          | \$208,386.54           | 5.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$3,536,402.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LYH3    | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$7,575,138.57         | 73.95%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 20         | \$2,668,236.17         | 26.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$10,243,374.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LYJ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$14,737,579.41        | 61.84%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 56         | \$9,092,533.85         | 38.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>144</b> | <b>\$23,830,113.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LYK6    | CHASE MANHATTAN MORTGAGE CORPORATION | 99         | \$15,154,311.54        | 57.1%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 77         | \$11,383,964.74        | 42.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>176</b> | <b>\$26,538,276.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LYL4    | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$11,981,865.98        | 56.98%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 65         | \$9,047,900.38         | 43.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>142</b> | <b>\$21,029,766.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LYM2    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$92,150.00            | 6.38%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 11         | \$1,352,125.85         | 93.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,444,275.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LYS9    | CHASE MANHATTAN                      | 4          | \$595,436.11           | 85.9%       | 0        | \$0.00        | NA |

|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |               |    |
|              |  | Unavailable                          | 2          | \$97,760.40            | 14.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$693,196.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LZ25    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,359,474.08         | 68.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 6          | \$1,075,045.88         | 31.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,434,519.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LZ33    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$13,356,344.49        | 72.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 40         | \$4,972,421.48         | 27.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>130</b> | <b>\$18,328,765.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LZ41    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 178        | \$28,097,216.20        | 67.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 97         | \$13,753,549.84        | 32.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>275</b> | <b>\$41,850,766.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LZ58    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 204        | \$30,436,703.80        | 65.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 115        | \$16,371,947.40        | 34.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>319</b> | <b>\$46,808,651.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LZ66    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 161        | \$24,063,009.81        | 62.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 97         | \$14,237,631.32        | 37.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>258</b> | <b>\$38,300,641.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LZ74    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 170        | \$24,047,961.38        | 67.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 91         | \$11,813,777.07        | 32.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>261</b> | <b>\$35,861,738.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LZ82    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 143        | \$20,481,003.35        | 69.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 70         | \$8,941,290.42         | 30.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>213</b> | <b>\$29,422,293.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LZ90    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 184        | \$26,327,798.10        | 75.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 62         | \$8,705,425.14         | 24.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>246</b> | <b>\$35,033,223.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LZA7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$11,631,030.94        | 55.33%      | 0        | \$0.00        | NA |

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 48         | \$9,389,076.89         | 44.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$21,020,107.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LZB5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 99         | \$19,749,334.28        | 56.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 77         | \$15,072,321.89        | 43.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>176</b> | <b>\$34,821,656.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LZC3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 132        | \$25,340,507.94        | 71.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 50         | \$10,138,147.62        | 28.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>182</b> | <b>\$35,478,655.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LZD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$23,948,915.97        | 65.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 72         | \$12,668,593.66        | 34.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>197</b> | <b>\$36,617,509.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LZE9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$19,210,060.36        | 68.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 47         | \$8,783,871.71         | 31.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$27,993,932.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LZF6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$10,230,689.52        | 73.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 20         | \$3,779,193.06         | 26.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$14,009,882.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LZG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$17,051,749.46        | 54.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 81         | \$14,434,929.09        | 45.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$31,486,678.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LZH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,581,044.00         | 32.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 20         | \$3,293,709.42         | 67.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$4,874,753.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LZK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,291,085.43         | 41.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 18         | \$1,789,388.44         | 58.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,080,473.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LZL3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 137        | \$13,587,873.93        | 45.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 165        | \$16,201,527.38        | 54.39%      | 0        | \$0.00        | NA |

|              |                                      |            |                        |                        |             |                    |               |  |
|--------------|--------------------------------------|------------|------------------------|------------------------|-------------|--------------------|---------------|--|
| <b>Total</b> |                                      |            | <b>302</b>             | <b>\$29,789,401.31</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> |  |
| 31390LZM1    | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$6,839,459.69         | 43.26%                 | 0           | \$0.00             | NA            |  |
|              | Unavailable                          | 93         | \$8,969,107.04         | 56.74%                 | 0           | \$0.00             | NA            |  |
| <b>Total</b> |                                      | <b>163</b> | <b>\$15,808,566.73</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               |  |
| 31390LZP4    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$826,858.53           | 37.74%                 | 0           | \$0.00             | NA            |  |
|              | Unavailable                          | 20         | \$1,363,913.85         | 62.26%                 | 0           | \$0.00             | NA            |  |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$2,190,772.38</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               |  |
| 31390LZQ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 115        | \$7,662,956.68         | 38.78%                 | 0           | \$0.00             | NA            |  |
|              | Unavailable                          | 180        | \$12,095,503.73        | 61.22%                 | 1           | \$67,505.16        | NA            |  |
| <b>Total</b> |                                      | <b>295</b> | <b>\$19,758,460.41</b> | <b>100%</b>            | <b>1</b>    | <b>\$67,505.16</b> |               |  |
| 31390LZR0    | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$6,731,024.92         | 36.64%                 | 0           | \$0.00             | NA            |  |
|              | Unavailable                          | 183        | \$11,639,977.02        | 63.36%                 | 0           | \$0.00             | NA            |  |
| <b>Total</b> |                                      | <b>291</b> | <b>\$18,371,001.94</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               |  |
| 31390LZS8    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$467,625.36           | 8.91%                  | 0           | \$0.00             | NA            |  |
|              | Unavailable                          | 86         | \$4,779,667.89         | 91.09%                 | 0           | \$0.00             | NA            |  |
| <b>Total</b> |                                      | <b>94</b>  | <b>\$5,247,293.25</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               |  |
| 31390LZT6    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$508,157.42           | 46.6%                  | 0           | \$0.00             | NA            |  |
|              | Unavailable                          | 10         | \$582,257.49           | 53.4%                  | 0           | \$0.00             | NA            |  |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,090,414.91</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               |  |
| 31390LZU3    | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$8,000,124.84         | 50.4%                  | 0           | \$0.00             | NA            |  |
|              | Unavailable                          | 44         | \$7,872,636.55         | 49.6%                  | 0           | \$0.00             | NA            |  |
| <b>Total</b> |                                      | <b>90</b>  | <b>\$15,872,761.39</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               |  |
| 31390LZV1    | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$7,255,577.39         | 41.32%                 | 0           | \$0.00             | NA            |  |
|              | Unavailable                          | 62         | \$10,303,433.32        | 58.68%                 | 0           | \$0.00             | NA            |  |
| <b>Total</b> |                                      | <b>103</b> | <b>\$17,559,010.71</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               |  |
| 31390LZW9    | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$16,120,636.07        | 54.52%                 | 0           | \$0.00             | NA            |  |
|              | Unavailable                          | 83         | \$13,446,342.11        | 45.48%                 | 0           | \$0.00             | NA            |  |
| <b>Total</b> |                                      | <b>181</b> | <b>\$29,566,978.18</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>      |               |  |



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|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390LZX7    | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$12,024,823.54        | 46.72%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 88         | \$13,711,916.01        | 53.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>164</b> | <b>\$25,736,739.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LZY5    | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$9,072,400.47         | 44.41%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 72         | \$11,356,669.77        | 55.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>131</b> | <b>\$20,429,070.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M2D5    | Unavailable                          | 3          | \$145,422.21           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$145,422.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M2G8    | Unavailable                          | 15         | \$1,206,969.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,206,969.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M2H6    | Unavailable                          | 213        | \$10,572,146.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>213</b> | <b>\$10,572,146.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M2J2    | Unavailable                          | 13         | \$791,802.01           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$791,802.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M2K9    | Unavailable                          | 13         | \$966,648.78           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$966,648.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M2L7    | Unavailable                          | 17         | \$554,911.21           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$554,911.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M2P8    | COLONIAL SAVINGS FA                  | 8          | \$717,283.62           | 61.74%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 2          | \$444,451.00           | 38.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,161,734.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M2Q6    | COLONIAL SAVINGS FA                  | 20         | \$1,706,404.10         | 66.46%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 6          | \$861,256.54           | 33.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$2,567,660.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M2R4    | COLONIAL SAVINGS FA                  | 14         | \$1,139,913.94         | 94.89%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 1          | \$61,413.96            | 5.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,201,327.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MA79    | Unavailable                          | 52         | \$8,411,117.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$8,411,117.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MA87    | Unavailable                          | 81         | \$7,263,698.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>81</b>  | <b>\$7,263,698.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                       |             |          |               |    |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|
| 31390MA95    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 23         | \$2,791,410.36        | 58.82%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 25         | \$1,954,476.61        | 41.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b>  | <b>\$4,745,886.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MAA2    | FLEET NATIONAL BANK                       | 18         | \$1,968,632.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,968,632.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MAC8    | FLEET NATIONAL BANK                       | 21         | \$3,305,172.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,305,172.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MAD6    | FLEET NATIONAL BANK                       | 10         | \$1,351,771.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,351,771.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MAJ3    | WASHINGTON MUTUAL<br>BANK, FA             | 11         | \$980,908.59          | 45.08%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 15         | \$1,194,819.77        | 54.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,175,728.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MAK0    | WASHINGTON MUTUAL<br>BANK, FA             | 46         | \$3,625,377.25        | 41.04%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 55         | \$5,208,861.74        | 58.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>101</b> | <b>\$8,834,238.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MAL8    | WASHINGTON MUTUAL<br>BANK, FA             | 45         | \$3,150,282.27        | 51.58%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 36         | \$2,956,776.51        | 48.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>81</b>  | <b>\$6,107,058.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MAM6    | WASHINGTON MUTUAL<br>BANK, FA             | 7          | \$340,128.65          | 12.83%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 31         | \$2,310,857.01        | 87.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b>  | <b>\$2,650,985.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MAS3    | WASHINGTON MUTUAL<br>BANK, FA             | 1          | \$117,488.50          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>   | <b>\$117,488.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MAT1    | WASHINGTON MUTUAL<br>BANK, FA             | 2          | \$186,877.31          | 19.64%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 6          | \$764,648.14          | 80.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$951,525.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MAU8    | WASHINGTON MUTUAL<br>BANK, FA             | 21         | \$2,139,350.96        | 36.53%      | 0        | \$0.00        | NA |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 37         | \$3,716,563.73         | 63.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$5,855,914.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MAV6    |  | WASHINGTON MUTUAL BANK, FA | 93         | \$7,933,628.24         | 25.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 232        | \$22,639,795.98        | 74.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>325</b> | <b>\$30,573,424.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MAW4    |  | WASHINGTON MUTUAL BANK, FA | 5          | \$428,628.89           | 8.15%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 49         | \$4,827,616.44         | 91.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$5,256,245.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MAX2    |  | Unavailable                | 8          | \$803,939.59           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$803,939.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MB86    |  | BANK OF AMERICA NA         | 8          | \$1,872,841.88         | 32.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 16         | \$3,953,581.31         | 67.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$5,826,423.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MB94    |  | BANK OF AMERICA NA         | 32         | \$4,276,072.59         | 86.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 5          | \$649,968.03           | 13.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$4,926,040.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MBB9    |  | U.S. BANK N.A.             | 45         | \$5,294,474.78         | 25.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 93         | \$15,300,166.96        | 74.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>138</b> | <b>\$20,594,641.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MBC7    |  | U.S. BANK N.A.             | 9          | \$1,297,125.80         | 26.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 29         | \$3,516,986.46         | 73.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$4,814,112.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MBD5    |  | U.S. BANK N.A.             | 6          | \$743,661.04           | 12.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 27         | \$5,345,591.83         | 87.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$6,089,252.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MBH6    |  | U.S. BANK N.A.             | 33         | \$1,943,897.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$1,943,897.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MBK9    |  | U.S. BANK N.A.             | 37         | \$3,305,582.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$3,305,582.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MBL7    |  | U.S. BANK N.A.             | 40         | \$3,987,312.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$3,987,312.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MBM5    |  |                            | 6          | \$528,053.81           | 19.69%      | 0        | \$0.00        | NA |

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|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | M&T MORTGAGE CORPORATION       |            |                        |             |          |               |    |
|              |  | Unavailable                    | 17         | \$2,153,575.08         | 80.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,681,628.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MBN3    |  | THIRD FEDERAL SAVINGS AND LOAN | 149        | \$20,004,321.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>149</b> | <b>\$20,004,321.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MBQ6    |  | BANK OF AMERICA NA             | 19         | \$2,325,086.81         | 77.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 6          | \$673,056.73           | 22.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,998,143.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MBR4    |  | BANK OF AMERICA NA             | 33         | \$5,583,184.73         | 43.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 33         | \$7,266,224.71         | 56.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$12,849,409.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MBS2    |  | BANK OF AMERICA NA             | 120        | \$7,755,861.56         | 88.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 15         | \$1,028,602.98         | 11.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>135</b> | <b>\$8,784,464.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MBT0    |  | BANK OF AMERICA NA             | 213        | \$26,693,942.12        | 80.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 51         | \$6,514,596.02         | 19.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>264</b> | <b>\$33,208,538.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MBV5    |  | BANK OF AMERICA NA             | 157        | \$29,756,154.18        | 67.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 71         | \$14,619,756.81        | 32.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>228</b> | <b>\$44,375,910.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MBW3    |  | BANK OF AMERICA NA             | 54         | \$3,304,702.69         | 85.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 9          | \$571,867.93           | 14.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$3,876,570.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MBX1    |  | BANK OF AMERICA NA             | 82         | \$10,788,243.00        | 83.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 17         | \$2,182,653.40         | 16.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$12,970,896.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MCA0    |  | BANK OF AMERICA NA             | 13         | \$2,362,777.30         | 34.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 20         | \$4,469,616.09         | 65.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$6,832,393.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MCB8    |  | BANK OF AMERICA NA             | 26         | \$4,766,715.77         | 46.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 23         | \$5,464,147.57         | 53.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$10,230,863.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MCE2    |  | BANK OF AMERICA NA             | 7          | \$975,840.45           | 92.96%      | 0        | \$0.00        | NA |

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|              |  |                                    |            |                        |             |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                        | 1          | \$73,860.00            | 7.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,049,700.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MD68    |  | WITMER FUNDING, LLC                | 47         | \$9,001,221.26         | 49.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 45         | \$9,191,568.22         | 50.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>92</b>  | <b>\$18,192,789.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MD76    |  | WITMER FUNDING, LLC                | 78         | \$14,629,154.16        | 76.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 26         | \$4,587,040.15         | 23.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$19,216,194.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MD92    |  | Unavailable                        | 25         | \$2,859,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$2,859,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MDB7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 28         | \$2,983,044.84         | 69.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 15         | \$1,315,191.98         | 30.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$4,298,236.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MDD3    |  | NEXSTAR FINANCIAL CORPORATION      | 10         | \$1,707,151.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,707,151.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MDG6    |  | NEXSTAR FINANCIAL CORPORATION      | 17         | \$2,253,496.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,253,496.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MDH4    |  | NEXSTAR FINANCIAL CORPORATION      | 23         | \$1,901,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$1,901,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MDJ0    |  | THE LEADER MORTGAGE COMPANY        | 1          | \$62,844.14            | 1.14%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 72         | \$5,458,646.80         | 98.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>73</b>  | <b>\$5,521,490.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MDK7    |  | Unavailable                        | 57         | \$4,733,899.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$4,733,899.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MDL5    |  | Unavailable                        | 35         | \$3,659,247.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$3,659,247.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MDP6    |  | HOMEAMERICAN MORTGAGE CORPORATION  | 8          | \$1,345,550.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,345,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390MDR2    | CHEVY CHASE SAVINGS BANK FSB | 11         | \$2,027,885.81         | 85.47%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 3          | \$344,700.42           | 14.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,372,586.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MDS0    | CHEVY CHASE SAVINGS BANK FSB | 20         | \$2,371,746.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,371,746.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MDW1    | Unavailable                  | 35         | \$3,733,768.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,733,768.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ME26    | WITMER FUNDING, LLC          | 8          | \$700,219.05           | 17.3%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 27         | \$3,348,123.14         | 82.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,048,342.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ME34    | WITMER FUNDING, LLC          | 171        | \$27,076,670.00        | 78.9%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 43         | \$7,240,425.16         | 21.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>214</b> | <b>\$34,317,095.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ME42    | WITMER FUNDING, LLC          | 32         | \$5,489,647.32         | 64.33%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 16         | \$3,044,347.61         | 35.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>48</b>  | <b>\$8,533,994.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ME59    | WITMER FUNDING, LLC          | 21         | \$2,625,646.68         | 40.6%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 23         | \$3,841,440.36         | 59.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>44</b>  | <b>\$6,467,087.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MEA8    | GMAC MORTGAGE CORPORATION    | 24         | \$1,896,266.27         | 85.8%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 2          | \$313,806.40           | 14.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,210,072.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MEB6    | GMAC MORTGAGE CORPORATION    | 25         | \$2,148,746.13         | 96.75%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 1          | \$72,256.21            | 3.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,221,002.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MEC4    | GMAC MORTGAGE CORPORATION    | 31         | \$2,523,072.95         | 82.48%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 6          | \$535,957.79           | 17.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,059,030.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MEE0    | GMAC MORTGAGE CORPORATION    | 24         | \$1,599,191.05         | 83.39%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 3          | \$318,606.67           | 16.61%      | 0        | \$0.00        | NA |

|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,917,797.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MEF7    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,222,330.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,222,330.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MEG5    |  | GMAC MORTGAGE CORPORATION | 7          | \$342,311.63           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$342,311.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MEJ9    |  | WITMER FUNDING, LLC       | 21         | \$2,556,573.30         | 49.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 21         | \$2,602,762.83         | 50.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,159,336.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MEK6    |  | WITMER FUNDING, LLC       | 90         | \$16,574,924.73        | 87.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 15         | \$2,446,521.97         | 12.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$19,021,446.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MEL4    |  | WITMER FUNDING, LLC       | 145        | \$23,232,516.78        | 68.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 64         | \$10,474,304.89        | 31.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$33,706,821.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MEM2    |  | WITMER FUNDING, LLC       | 18         | \$2,575,900.00         | 33.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 31         | \$5,185,013.50         | 66.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$7,760,913.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MENO    |  | WITMER FUNDING, LLC       | 62         | \$11,155,420.00        | 83.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 14         | \$2,281,424.20         | 16.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$13,436,844.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MEP5    |  | WITMER FUNDING, LLC       | 158        | \$18,447,449.20        | 85.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 29         | \$3,228,542.55         | 14.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$21,675,991.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MEQ3    |  | WITMER FUNDING, LLC       | 38         | \$6,154,521.47         | 70.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 20         | \$2,634,140.73         | 29.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$8,788,662.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MER1    |  | WITMER FUNDING, LLC       | 38         | \$2,860,766.93         | 47.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 32         | \$3,110,323.11         | 52.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$5,971,090.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MES9    |  | WITMER FUNDING, LLC       | 47         | \$6,422,150.00         | 78.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable               | 14         | \$1,748,250.39         | 21.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$8,170,400.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                   |            |                        |             |          |               |    |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390MET7    | WITMER FUNDING, LLC               | 89         | \$12,176,900.00        | 59.16%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 58         | \$8,404,480.52         | 40.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>147</b> | <b>\$20,581,380.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MEU4    | WITMER FUNDING, LLC               | 46         | \$6,960,000.00         | 63.94%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 25         | \$3,924,478.46         | 36.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>71</b>  | <b>\$10,884,478.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MEV2    | WITMER FUNDING, LLC               | 7          | \$720,639.59           | 21.11%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 30         | \$2,693,340.07         | 78.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>37</b>  | <b>\$3,413,979.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MEW0    | WITMER FUNDING, LLC               | 157        | \$27,308,190.36        | 81.75%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 36         | \$6,098,196.63         | 18.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>193</b> | <b>\$33,406,386.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MEX8    | WITMER FUNDING, LLC               | 151        | \$17,796,727.00        | 52.24%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 113        | \$16,267,572.47        | 47.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>264</b> | <b>\$34,064,299.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MEY6    | WITMER FUNDING, LLC               | 51         | \$5,355,550.19         | 27.65%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 119        | \$14,010,428.01        | 72.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>170</b> | <b>\$19,365,978.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MEZ3    | WITMER FUNDING, LLC               | 125        | \$17,201,879.72        | 50.54%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 109        | \$16,831,031.72        | 49.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>234</b> | <b>\$34,032,911.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MFC3    | CROWN MORTGAGE COMPANY            | 12         | \$1,026,374.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,026,374.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MFM1    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$138,255.56           | 6.96%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 10         | \$1,847,046.88         | 93.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,985,302.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MFN9    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$386,603.91           | 27.94%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 5          | \$997,236.01           | 72.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,383,839.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MFP4    | GREENPOINT MORTGAGE FUNDING, INC. | 16         | \$2,555,600.55         | 5.85%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 250        | \$41,152,079.24        | 94.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>266</b> | <b>\$43,707,679.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                                    |           |                       |             |          |               |    |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390MG65    | REPUBLIC BANK                      | 21        | \$1,959,509.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>21</b> | <b>\$1,959,509.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MG73    | REPUBLIC BANK                      | 68        | \$7,737,643.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>68</b> | <b>\$7,737,643.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MG81    | UNION FEDERAL BANK OF INDIANAPOLIS | 5         | \$1,022,178.14        | 67.43%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 5         | \$493,701.28          | 32.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,515,879.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MG99    | UNION FEDERAL BANK OF INDIANAPOLIS | 32        | \$4,111,285.37        | 42.24%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 41        | \$5,622,568.64        | 57.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>73</b> | <b>\$9,733,854.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHA5    | UNION FEDERAL BANK OF INDIANAPOLIS | 43        | \$4,355,691.09        | 50.82%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 31        | \$4,215,737.15        | 49.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>74</b> | <b>\$8,571,428.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHB3    | UNION FEDERAL BANK OF INDIANAPOLIS | 7         | \$400,209.07          | 23.84%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 16        | \$1,278,179.44        | 76.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>23</b> | <b>\$1,678,388.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHC1    | UNIVERSAL MORTGAGE CORPORATION     | 3         | \$266,175.00          | 8.72%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 16        | \$2,785,742.33        | 91.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>19</b> | <b>\$3,051,917.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHD9    | UNIVERSAL MORTGAGE CORPORATION     | 12        | \$1,586,910.00        | 44.03%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 14        | \$2,016,940.00        | 55.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>26</b> | <b>\$3,603,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHE7    | Unavailable                        | 16        | \$2,775,862.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>16</b> | <b>\$2,775,862.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MM50    | VALLEY MORTGAGE COMPANY INC.       | 7         | \$506,735.34          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$506,735.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MM84    | PATHFINDER BANK                    | 32        | \$2,827,623.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>32</b> | <b>\$2,827,623.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390MRP1    | COLONIAL SAVINGS FA                       | 30         | \$4,535,180.67         | 98.32%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 1          | \$77,439.54            | 1.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,612,620.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MRQ9    | COLONIAL SAVINGS FA                       | 28         | \$2,996,870.37         | 43.65%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 28         | \$3,869,399.69         | 56.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>56</b>  | <b>\$6,866,270.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MRR7    | COLONIAL SAVINGS FA                       | 16         | \$1,773,695.45         | 78.26%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 6          | \$492,615.22           | 21.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,266,310.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MRS5    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 21         | \$3,157,314.12         | 35.15%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 40         | \$5,824,793.31         | 64.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b>  | <b>\$8,982,107.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MT38    | Unavailable                               | 110        | \$16,893,357.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>110</b> | <b>\$16,893,357.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MT53    | CENLAR FEDERAL<br>SAVINGS BANK            | 15         | \$1,183,837.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,183,837.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MT61    | THE LEADER MORTGAGE<br>COMPANY            | 5          | \$343,728.63           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$343,728.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MT79    | THE LEADER MORTGAGE<br>COMPANY            | 7          | \$455,273.99           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$455,273.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MTU8    | Unavailable                               | 32         | \$5,045,724.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,045,724.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MTV6    | Unavailable                               | 102        | \$7,648,740.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>102</b> | <b>\$7,648,740.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MTW4    | FLEET NATIONAL BANK                       | 12         | \$1,122,785.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,122,785.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MU28    | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 305        | \$33,056,642.59        | 76.8%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 92         | \$9,984,385.92         | 23.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>397</b> | <b>\$43,041,028.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390MU36    | CHASE MANHATTAN MORTGAGE CORPORATION | 213        | \$22,210,044.97        | 61.61%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 122        | \$13,839,036.61        | 38.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>335</b> | <b>\$36,049,081.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MU44    | CHASE MANHATTAN MORTGAGE CORPORATION | 181        | \$16,550,678.51        | 48.9%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 161        | \$17,298,620.40        | 51.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>342</b> | <b>\$33,849,298.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MU51    | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$4,916,040.27         | 27.35%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 149        | \$13,059,262.30        | 72.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>202</b> | <b>\$17,975,302.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MU69    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,196,566.88         | 12.45%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 113        | \$8,410,815.28         | 87.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>129</b> | <b>\$9,607,382.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MUH5    | Unavailable                          | 16         | \$2,687,159.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,687,159.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MUL6    | UNITED SAVINGS BANK FSB              | 93         | \$15,378,580.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>93</b>  | <b>\$15,378,580.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MUM4    | UNITED SAVINGS BANK FSB              | 121        | \$19,522,234.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>121</b> | <b>\$19,522,234.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MUN2    | UNITED SAVINGS BANK FSB              | 30         | \$4,381,321.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$4,381,321.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MUQ5    | UNITED SAVINGS BANK FSB              | 9          | \$1,013,429.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,013,429.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MUR3    | UNITED SAVINGS BANK FSB              | 127        | \$20,584,423.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>127</b> | <b>\$20,584,423.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MUS1    | UNITED SAVINGS BANK FSB              | 197        | \$31,661,336.58        | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>197</b> | <b>\$31,661,336.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MUT9    |  | UNITED SAVINGS BANK<br>FSB              | 58         | \$6,588,773.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$6,588,773.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MUU6    |  | UNITED SAVINGS BANK<br>FSB              | 124        | \$11,557,706.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>124</b> | <b>\$11,557,706.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MUX0    |  | UNITED SAVINGS BANK<br>FSB              | 26         | \$2,547,894.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,547,894.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MUY8    |  | UNITED SAVINGS BANK<br>FSB              | 11         | \$990,694.02           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$990,694.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MV50    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 9          | \$1,314,280.92         | 61.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 7          | \$809,362.97           | 38.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,123,643.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MV68    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 69         | \$10,287,381.86        | 47.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 73         | \$11,345,813.16        | 52.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>142</b> | <b>\$21,633,195.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MV76    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 104        | \$15,625,812.77        | 59.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 77         | \$10,630,140.51        | 40.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>181</b> | <b>\$26,255,953.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MV84    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 150        | \$22,578,073.24        | 71.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 73         | \$9,062,519.12         | 28.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>223</b> | <b>\$31,640,592.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MV92    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 116        | \$14,287,931.68        | 67.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 62         | \$6,958,408.93         | 32.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>178</b> | <b>\$21,246,340.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MVC5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8          | \$1,583,066.37         | 69.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 2          | \$704,654.46           | 30.8%       | 0        | \$0.00        | NA |

|              |                                      |  |            |                        |             |          |               |    |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                      |  | <b>10</b>  | <b>\$2,287,720.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MVD3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 66         | \$13,422,788.33        | 37.06%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 118        | \$22,800,222.27        | 62.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>184</b> | <b>\$36,223,010.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MVE1    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 95         | \$20,321,762.91        | 38.24%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 166        | \$32,816,063.28        | 61.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>261</b> | <b>\$53,137,826.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MVF8    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 121        | \$23,693,847.29        | 52.63%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 101        | \$21,328,556.29        | 47.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>222</b> | <b>\$45,022,403.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MVG6    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 95         | \$18,806,844.76        | 43.44%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 128        | \$24,483,534.18        | 56.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>223</b> | <b>\$43,290,378.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MVH4    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 115        | \$21,324,713.25        | 46.49%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 126        | \$24,541,124.85        | 53.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>241</b> | <b>\$45,865,838.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MVK7    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 76         | \$15,274,550.36        | 38.14%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 133        | \$24,779,105.33        | 61.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>209</b> | <b>\$40,053,655.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MVN1    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 2          | \$213,022.09           | 18.95%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 8          | \$910,922.71           | 81.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>10</b>  | <b>\$1,123,944.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MVP6    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 9          | \$1,691,831.84         | 33.08%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 23         | \$3,422,294.62         | 66.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>32</b>  | <b>\$5,114,126.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MVR2    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 19         | \$2,960,234.68         | 17.58%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 102        | \$13,877,087.18        | 82.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>121</b> | <b>\$16,837,321.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390MVS0    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,475,360.44         | 24.13%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 38         | \$4,637,801.38         | 75.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$6,113,161.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MVT8    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$603,803.06           | 4.85%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 101        | \$11,835,395.85        | 95.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>106</b> | <b>\$12,439,198.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MVU5    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,019,139.23         | 11.18%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 134        | \$16,045,714.84        | 88.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>147</b> | <b>\$18,064,854.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MVV3    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$295,379.88           | 25.96%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 8          | \$842,623.20           | 74.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,138,003.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MWA8    | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$8,950,226.42         | 70.34%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 35         | \$3,773,775.84         | 29.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>111</b> | <b>\$12,724,002.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MWB6    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$3,386,486.01         | 28.37%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 98         | \$8,551,815.30         | 71.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>141</b> | <b>\$11,938,301.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MWE0    | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$15,960,924.36        | 36.54%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 155        | \$27,718,830.24        | 63.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>238</b> | <b>\$43,679,754.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MWF7    | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$15,842,756.35        | 34.75%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 162        | \$29,744,538.57        | 65.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>246</b> | <b>\$45,587,294.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MWG5    | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$10,292,679.21        | 40.05%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 88         | \$15,404,601.91        | 59.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>145</b> | <b>\$25,697,281.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390MWH3    | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$6,479,655.86         | 40.63%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 53         | \$9,469,475.96         | 59.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>91</b>  | <b>\$15,949,131.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MWX8    | LIBERTY BANK & TRUST COMPANY         | 14         | \$532,175.31           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$532,175.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MYM0    | Unavailable                          | 10         | \$642,045.62           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$642,045.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MYR9    | REPUBLIC BANK                        | 38         | \$3,570,076.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$3,570,076.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MYS7    | REPUBLIC BANK                        | 49         | \$4,379,798.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$4,379,798.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MYT5    | RBC MORTGAGE COMPANY                 | 11         | \$2,177,458.88         | 92.55%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 1          | \$175,200.00           | 7.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,352,658.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MYU2    | RBC MORTGAGE COMPANY                 | 73         | \$13,224,846.14        | 91.68%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 7          | \$1,199,750.00         | 8.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$14,424,596.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NE24    | COUNTRYWIDE HOME LOANS, INC.         | 34         | \$5,303,543.36         | 21.2%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 113        | \$19,711,557.65        | 78.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>147</b> | <b>\$25,015,101.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NE32    | COUNTRYWIDE HOME LOANS, INC.         | 3          | \$586,548.22           | 44.93%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 3          | \$719,051.73           | 55.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,305,599.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NE57    | COUNTRYWIDE HOME LOANS, INC.         | 3          | \$314,932.27           | 2.96%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 70         | \$10,319,533.67        | 97.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$10,634,465.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NE65    | COUNTRYWIDE HOME LOANS, INC.         | 17         | \$1,568,716.44         | 13.55%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 113        | \$10,007,187.73        | 86.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>130</b> | <b>\$11,575,904.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |            |                        |             |          |                     |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390NEG3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$143,503.75           | 13.73%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 10         | \$901,448.41           | 86.27%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,044,952.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NEH1    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,903,430.33         | 17.14%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 116        | \$14,031,789.34        | 82.86%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$16,935,219.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NEJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,953,090.67         | 22.81%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 103        | \$9,991,585.01         | 77.19%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$12,944,675.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NEK4    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$9,315,917.88         | 22.63%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 175        | \$31,842,008.87        | 77.37%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$41,157,926.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NEL2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,737,337.00         | 22.33%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 54         | \$9,523,015.49         | 77.67%      | 1        | \$130,869.55        | NA |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$12,260,352.49</b> | <b>100%</b> | <b>1</b> | <b>\$130,869.55</b> |    |
| 31390NEM0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$752,442.00           | 5.82%       | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 72         | \$12,176,971.11        | 94.18%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$12,929,413.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NEN8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,701,735.08         | 7.98%       | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 185        | \$31,148,550.18        | 92.02%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$33,850,285.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NEP3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,787,205.00         | 18.11%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 49         | \$8,081,400.34         | 81.89%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$9,868,605.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NER9    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,450,497.65         | 38.83%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 66         | \$8,586,824.38         | 61.17%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$14,037,322.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NES7    |  | COUNTRYWIDE HOME             | 88         | \$14,227,394.37        | 36.92%      | 0        | \$0.00              | NA |



|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 142        | \$24,312,337.48        | 63.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$38,539,731.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NET5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,526,660.00         | 8.88%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 83         | \$15,666,597.75        | 91.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$17,193,257.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NEU2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,462,550.00         | 6.57%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 107        | \$20,794,734.66        | 93.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$22,257,284.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NEZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$517,721.00           | 28.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 14         | \$1,325,263.03         | 71.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,842,984.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NF49    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$200,000.00           | 11.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 10         | \$1,571,548.73         | 88.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,771,548.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NF56    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,919,717.00         | 52.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 37         | \$7,082,653.33         | 47.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$15,002,370.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NFK3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,739,322.35         | 55.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 13         | \$2,183,467.84         | 44.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,922,790.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NFM9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,805,654.71         | 90.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 3          | \$304,884.22           | 9.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,110,538.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NFN7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$649,941.80           | 68.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1          | \$297,636.43           | 31.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$947,578.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NFR8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,593,063.55         | 100%        | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,593,063.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NFU1    |  | COUNTRYWIDE HOME LOANS, INC.                     | 6         | \$1,046,445.00        | 14.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 38        | \$5,943,006.88        | 85.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>44</b> | <b>\$6,989,451.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NFV9    |  | COUNTRYWIDE HOME LOANS, INC.                     | 8         | \$1,189,130.00        | 24.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 21        | \$3,577,472.35        | 75.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,766,602.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NFW7    |  | COUNTRYWIDE HOME LOANS, INC.                     | 11        | \$1,975,894.00        | 32.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 25        | \$4,189,598.97        | 67.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>36</b> | <b>\$6,165,492.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NG48    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,277,050.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,277,050.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NG55    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$937,971.60          | 87.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 1         | \$137,711.92          | 12.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,075,683.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NG63    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,221,690.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,221,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NG71    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,207,340.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,207,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NG89    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,773,272.00        | 88.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                      | 1         | \$225,000.00          | 11.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,998,272.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NG97    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$992,990.00          | 78.48%      | 0        | \$0.00        | NA |

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|              |  |  |            |                        |             |          |                     |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|
|              |  | Unavailable                                      | 2          | \$272,305.72           | 21.52%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,265,295.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NGC0    |  | COUNTRYWIDE HOME LOANS, INC.                     | 58         | \$10,269,143.00        | 29.07%      | 1        | \$104,283.11        | NA |
|              |  | Unavailable                                      | 127        | \$25,055,886.67        | 70.93%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>185</b> | <b>\$35,325,029.67</b> | <b>100%</b> | <b>1</b> | <b>\$104,283.11</b> |    |
| 31390NGD8    |  | COUNTRYWIDE HOME LOANS, INC.                     | 81         | \$14,161,472.40        | 42.84%      | 0        | \$0.00              | NA |
|              |  | Unavailable                                      | 93         | \$18,893,854.77        | 57.16%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>174</b> | <b>\$33,055,327.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NGR7    |  | COUNTRYWIDE HOME LOANS, INC.                     | 18         | \$2,788,150.60         | 41.67%      | 0        | \$0.00              | NA |
|              |  | Unavailable                                      | 21         | \$3,903,589.42         | 58.33%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,691,740.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NGU0    |  | COUNTRYWIDE HOME LOANS, INC.                     | 56         | \$3,843,760.00         | 35.48%      | 0        | \$0.00              | NA |
|              |  | Unavailable                                      | 99         | \$6,989,895.82         | 64.52%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>155</b> | <b>\$10,833,655.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NGV8    |  | COUNTRYWIDE HOME LOANS, INC.                     | 28         | \$1,732,637.68         | 15.27%      | 0        | \$0.00              | NA |
|              |  | Unavailable                                      | 157        | \$9,614,101.38         | 84.73%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>185</b> | <b>\$11,346,739.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NGW6    |  | COUNTRYWIDE HOME LOANS, INC.                     | 29         | \$5,968,244.00         | 45.97%      | 0        | \$0.00              | NA |
|              |  | Unavailable                                      | 36         | \$7,014,389.04         | 54.03%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$12,982,633.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NGZ9    |  | M&T MORTGAGE CORPORATION                         | 10         | \$803,909.24           | 62.93%      | 0        | \$0.00              | NA |
|              |  | Unavailable                                      | 8          | \$473,555.36           | 37.07%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,277,464.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NHA3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5          | \$1,001,250.00         | 87.39%      | 0        | \$0.00              | NA |
|              |  | Unavailable                                      | 1          | \$144,500.00           | 12.61%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,145,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NJNI3   |  | WASHINGTON MUTUAL BANK                           | 10         | \$1,653,597.82         | 46.47%      | 0        | \$0.00              | NA |

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|              |  |                               |            |                         |             |          |               |    |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                   | 10         | \$1,905,168.62          | 53.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,558,766.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJP8    |  | WASHINGTON MUTUAL BANK        | 28         | \$4,138,565.93          | 44.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 30         | \$5,192,566.29          | 55.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$9,331,132.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJQ6    |  | WASHINGTON MUTUAL BANK, FA    | 61         | \$10,355,598.54         | 38.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 83         | \$16,348,263.78         | 61.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>144</b> | <b>\$26,703,862.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJR4    |  | WASHINGTON MUTUAL BANK, FA    | 278        | \$44,240,568.82         | 33.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 478        | \$87,532,023.34         | 66.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>756</b> | <b>\$131,772,592.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJS2    |  | WASHINGTON MUTUAL BANK        | 1          | \$270,000.00            | 26.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 6          | \$758,769.15            | 73.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,028,769.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJT0    |  | WASHINGTON MUTUAL BANK        | 2          | \$414,250.00            | 13.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 13         | \$2,548,934.47          | 86.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,963,184.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJU7    |  | WASHINGTON MUTUAL BANK, FA    | 16         | \$3,563,420.31          | 34.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 34         | \$6,775,359.57          | 65.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$10,338,779.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJV5    |  | WASHINGTON MUTUAL BANK, FA    | 57         | \$11,487,491.11         | 27.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 173        | \$30,138,519.89         | 72.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>230</b> | <b>\$41,626,011.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJZ6    |  | WACHOVIA MORTGAGE CORPORATION | 3          | \$390,866.95            | 12.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 16         | \$2,808,068.18          | 87.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,198,935.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NL26    |  | WASHINGTON MUTUAL BANK, FA    | 19         | \$2,499,943.45          | 69.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 7          | \$1,110,369.99          | 30.76%      | 0        | \$0.00        | NA |

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|              |                               |  |            |                        |             |          |               |    |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                               |  | <b>26</b>  | <b>\$3,610,313.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NL34    | WASHINGTON MUTUAL BANK, FA    |  | 9          | \$1,220,778.61         | 64.67%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 5          | \$666,984.63           | 35.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>14</b>  | <b>\$1,887,763.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NL42    | WASHINGTON MUTUAL BANK, FA    |  | 4          | \$551,899.44           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>4</b>   | <b>\$551,899.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NLJ9    | REPUBLIC BANK                 |  | 149        | \$19,401,766.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>149</b> | <b>\$19,401,766.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NLK6    | REPUBLIC BANK                 |  | 25         | \$3,629,055.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>25</b>  | <b>\$3,629,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NME9    | NEXSTAR FINANCIAL CORPORATION |  | 28         | \$4,515,095.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>28</b>  | <b>\$4,515,095.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NMH2    | NEXSTAR FINANCIAL CORPORATION |  | 10         | \$1,798,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>10</b>  | <b>\$1,798,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NMJ8    | NEXSTAR FINANCIAL CORPORATION |  | 16         | \$2,152,648.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>16</b>  | <b>\$2,152,648.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NML3    | THE LEADER MORTGAGE COMPANY   |  | 17         | \$775,269.09           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>17</b>  | <b>\$775,269.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NMW9    | THE LEADER MORTGAGE COMPANY   |  | 9          | \$474,319.85           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>9</b>   | <b>\$474,319.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NN65    | COUNTRYWIDE HOME LOANS, INC.  |  | 49         | \$5,735,377.67         | 50.5%       | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 53         | \$5,621,930.25         | 49.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>102</b> | <b>\$11,357,307.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NN73    | COUNTRYWIDE HOME LOANS, INC.  |  | 53         | \$8,252,347.32         | 29.85%      | 0        | \$0.00        | NA |
|              | Unavailable                   |  | 100        | \$19,392,990.75        | 70.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               |  | <b>153</b> | <b>\$27,645,338.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                    |            |                        |             |          |                    |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31390NN81    | COUNTRYWIDE HOME LOANS, INC.       | 21         | \$3,269,795.47         | 25.28%      | 0        | \$0.00             | NA |
|              | Unavailable                        | 60         | \$9,665,699.64         | 74.72%      | 0        | \$0.00             | NA |
| <b>Total</b> |                                    | <b>81</b>  | <b>\$12,935,495.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NN99    | COUNTRYWIDE HOME LOANS, INC.       | 91         | \$6,100,458.19         | 43.15%      | 0        | \$0.00             | NA |
|              | Unavailable                        | 119        | \$8,037,631.34         | 56.85%      | 2        | \$93,895.07        | NA |
| <b>Total</b> |                                    | <b>210</b> | <b>\$14,138,089.53</b> | <b>100%</b> | <b>2</b> | <b>\$93,895.07</b> |    |
| 31390NNP3    | AMERICAN HOME MORTGAGE CORPORATION | 19         | \$3,538,000.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$3,538,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NNR9    | AMERICAN HOME MORTGAGE CORPORATION | 16         | \$3,389,699.38         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$3,389,699.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NP30    | COUNTRYWIDE HOME LOANS, INC.       | 32         | \$5,779,645.00         | 25.24%      | 0        | \$0.00             | NA |
|              | Unavailable                        | 88         | \$17,118,498.69        | 74.76%      | 0        | \$0.00             | NA |
| <b>Total</b> |                                    | <b>120</b> | <b>\$22,898,143.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NP48    | COUNTRYWIDE HOME LOANS, INC.       | 49         | \$8,924,138.00         | 38.55%      | 0        | \$0.00             | NA |
|              | Unavailable                        | 77         | \$14,223,581.24        | 61.45%      | 0        | \$0.00             | NA |
| <b>Total</b> |                                    | <b>126</b> | <b>\$23,147,719.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NPA4    | COUNTRYWIDE HOME LOANS, INC.       | 21         | \$3,569,345.08         | 24.4%       | 0        | \$0.00             | NA |
|              | Unavailable                        | 71         | \$11,056,947.93        | 75.6%       | 0        | \$0.00             | NA |
| <b>Total</b> |                                    | <b>92</b>  | <b>\$14,626,293.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NPC0    | COUNTRYWIDE HOME LOANS, INC.       | 47         | \$8,034,364.00         | 25.43%      | 0        | \$0.00             | NA |
|              | Unavailable                        | 125        | \$23,560,291.92        | 74.57%      | 0        | \$0.00             | NA |
| <b>Total</b> |                                    | <b>172</b> | <b>\$31,594,655.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NPD8    | COUNTRYWIDE HOME LOANS, INC.       | 61         | \$10,914,797.49        | 34.98%      | 0        | \$0.00             | NA |
|              | Unavailable                        | 103        | \$20,284,499.91        | 65.02%      | 0        | \$0.00             | NA |
| <b>Total</b> |                                    | <b>164</b> | <b>\$31,199,297.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NPM8    | COUNTRYWIDE HOME LOANS, INC.       | 18         | \$2,690,358.57         | 28.28%      | 0        | \$0.00             | NA |

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|              |  |                              |            |                        |             |          |                    |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|
|              |  | Unavailable                  | 57         | \$6,821,458.29         | 71.72%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$9,511,816.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NPN6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$184,425.92           | 10.42%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 27         | \$1,586,262.09         | 89.58%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,770,688.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NPP1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$594,596.54           | 36.11%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 8          | \$1,052,187.32         | 63.89%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,646,783.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NPQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,614,302.49         | 21.67%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 211        | \$27,520,537.10        | 78.33%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$35,134,839.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NPR7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,026,641.00         | 14.16%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 113        | \$12,286,723.96        | 85.84%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$14,313,364.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NPS5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$822,629.17           | 16.77%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 46         | \$4,082,800.08         | 83.23%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$4,905,429.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NPW6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,860,012.68         | 17.55%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 137        | \$8,738,674.79         | 82.45%      | 1        | \$61,745.27        | NA |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$10,598,687.47</b> | <b>100%</b> | <b>1</b> | <b>\$61,745.27</b> |    |
| 31390NPX4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,937,661.00         | 25.84%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 48         | \$8,429,915.04         | 74.16%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$11,367,576.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NPY2    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$9,035,562.58         | 37.81%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 151        | \$14,864,419.95        | 62.19%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$23,899,982.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NQ21    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$410,318.00           | 5.32%       | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 172        | \$7,309,427.28         | 94.68%      | 0        | \$0.00             | NA |

|              |  |                              |            |                        |             |          |                     |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |  |                              | <b>181</b> | <b>\$7,719,745.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NQ39    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,154,732.30         | 17.74%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 61         | \$5,354,482.91         | 82.26%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$6,509,215.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NQ54    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$215,022.71           | 6.75%       | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 28         | \$2,969,482.53         | 93.25%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,184,505.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NQ62    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$71,727.17            | 2.1%        | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 39         | \$3,351,742.67         | 97.9%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$3,423,469.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NQ70    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,083,460.00         | 46.21%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 28         | \$3,589,556.80         | 53.79%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,673,016.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NQJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,857,585.01         | 29.27%      | 1        | \$131,393.67        | NA |
|              |  | Unavailable                  | 126        | \$23,818,704.87        | 70.73%      | 1        | \$256,535.57        | NA |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$33,676,289.88</b> | <b>100%</b> | <b>2</b> | <b>\$387,929.24</b> |    |
| 31390NQG1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,277,807.49         | 19.54%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 56         | \$9,379,919.83         | 80.46%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$11,657,727.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NQL9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,049,221.00         | 9.63%       | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 60         | \$9,848,120.00         | 90.37%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$10,897,341.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NQM7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,737,970.00         | 20.29%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 67         | \$10,757,501.76        | 79.71%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$13,495,471.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NQN5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,242,513.12         | 21.44%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 151        | \$30,197,743.27        | 78.56%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$38,440,256.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |



|              |                              |            |                        |             |          |                    |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31390NQP0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,850,700.00         | 37.96%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 16         | \$3,024,137.33         | 62.04%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,874,837.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NQQ8    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,880,343.00         | 32.39%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 94         | \$16,447,233.18        | 67.61%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>144</b> | <b>\$24,327,576.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NQR6    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$6,838,963.29         | 50.21%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 69         | \$6,781,469.00         | 49.79%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>139</b> | <b>\$13,620,432.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NQU9    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$6,007,024.33         | 41.07%      | 1        | \$25,444.14        | NA |
|              | Unavailable                  | 124        | \$8,620,578.79         | 58.93%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>217</b> | <b>\$14,627,603.12</b> | <b>100%</b> | <b>1</b> | <b>\$25,444.14</b> |    |
| 31390NQV7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,103,844.83         | 20.13%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 30         | \$4,378,676.48         | 79.87%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,482,521.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NQW5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$412,996.05           | 15.43%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 56         | \$2,263,396.23         | 84.57%      | 1        | \$50,203.13        | NA |
| <b>Total</b> |                              | <b>67</b>  | <b>\$2,676,392.28</b>  | <b>100%</b> | <b>1</b> | <b>\$50,203.13</b> |    |
| 31390NR46    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$711,950.00           | 20.07%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 17         | \$2,836,135.07         | 79.93%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,548,085.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NR53    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,709,400.00         | 52.55%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 11         | \$1,543,454.83         | 47.45%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,252,854.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NR61    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$343,977.54           | 21.63%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 10         | \$1,245,985.21         | 78.37%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,589,962.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390NR79    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,014,009.13         | 12.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 79         | \$7,016,714.59         | 87.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$8,030,723.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NRA2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$775,628.00           | 25.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 16         | \$2,253,435.82         | 74.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,029,063.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NRB0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$915,334.42           | 14.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 50         | \$5,463,403.40         | 85.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$6,378,737.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NRC8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$587,011.00           | 17.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 32         | \$2,813,015.22         | 82.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,400,026.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NRD6    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$3,216,023.77         | 36.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 121        | \$5,654,961.86         | 63.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$8,870,985.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NRG9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,107,369.86         | 31.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 37         | \$6,902,373.03         | 68.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,009,742.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NRJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$507,847.32           | 9.42%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 33         | \$4,882,738.59         | 90.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,390,585.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NRK0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,550,956.00         | 40.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 34         | \$2,308,048.38         | 59.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$3,859,004.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NRM6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,166,497.88         | 27.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 59         | \$5,701,436.23         | 72.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$7,867,934.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NRN4    |  | COUNTRYWIDE HOME             | 9          | \$1,753,972.70         | 46.11%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |                    |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |                    |    |
|              |  | Unavailable                  | 9          | \$2,049,896.16         | 53.89%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,803,868.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NRQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,075,320.70         | 14.77%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 36         | \$6,203,479.96         | 85.23%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$7,278,800.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NRR5    |  | Unavailable                  | 28         | \$1,396,406.52         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,396,406.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NRT1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$702,700.00           | 11.45%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 26         | \$5,432,204.71         | 88.55%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,134,904.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NRW4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$681,517.94           | 18.12%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 50         | \$3,078,636.96         | 81.88%      | 1        | \$53,169.34        | NA |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$3,760,154.90</b>  | <b>100%</b> | <b>1</b> | <b>\$53,169.34</b> |    |
| 31390NUP5    |  | Unavailable                  | 7          | \$1,414,616.96         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,414,616.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NUU4    |  | Unavailable                  | 180        | \$35,463,689.96        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$35,463,689.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NUW0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,589,115.00         | 46.89%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 28         | \$4,064,724.00         | 53.11%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,653,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NUX8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$38,950.00            | 2.1%        | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 13         | \$1,816,800.00         | 97.9%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,855,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NWF5    |  | NCB, FSB                     | 73         | \$7,778,485.09         | 98.17%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 1          | \$144,648.96           | 1.83%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$7,923,134.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390P4H7    |  | EMC MORTGAGE CORPORATION     | 25         | \$2,922,924.23         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,922,924.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

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|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390P4J3    |  | EMC MORTGAGE CORPORATION | 16         | \$1,465,055.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,465,055.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P4K0    |  | EMC MORTGAGE CORPORATION | 6          | \$1,033,374.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,033,374.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P4M6    |  | EMC MORTGAGE CORPORATION | 425        | \$64,587,147.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>425</b> | <b>\$64,587,147.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P4N4    |  | EMC MORTGAGE CORPORATION | 365        | \$56,167,354.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>365</b> | <b>\$56,167,354.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P4P9    |  | EMC MORTGAGE CORPORATION | 222        | \$34,067,395.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>222</b> | <b>\$34,067,395.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P4U8    |  | EMC MORTGAGE CORPORATION | 19         | \$2,772,046.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,772,046.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P4V6    |  | EMC MORTGAGE CORPORATION | 12         | \$1,672,167.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,672,167.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P4Z7    |  | EMC MORTGAGE CORPORATION | 51         | \$7,622,377.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$7,622,377.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P5A1    |  | EMC MORTGAGE CORPORATION | 35         | \$3,666,753.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$3,666,753.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P5C7    |  | EMC MORTGAGE CORPORATION | 31         | \$2,734,241.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$2,734,241.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P5D5    |  | EMC MORTGAGE CORPORATION | 17         | \$1,804,094.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,804,094.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P5P8    |  | Unavailable              | 11         | \$998,882.74           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$998,882.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390P5Q6    |  | Unavailable                                   | 34        | \$3,397,291.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,397,291.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PG27    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$6,944,604.33         | 69.08%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 15        | \$3,108,294.37         | 30.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>50</b> | <b>\$10,052,898.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PG35    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15        | \$2,648,481.60         | 89.6%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$307,385.90           | 10.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,955,867.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PG43    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15        | \$1,453,190.00         | 92.74%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$113,793.00           | 7.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,566,983.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PG50    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36        | \$6,097,877.99         | 89.13%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$743,648.00           | 10.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,841,525.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PG68    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56        | \$9,513,822.76         | 89.17%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$1,154,955.73         | 10.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>63</b> | <b>\$10,668,778.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PG84    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$1,310,394.58         | 53.94%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$1,119,099.07         | 46.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,429,493.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PG92    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 17        | \$2,237,062.86         | 87.49%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | TRUST                                   |            |                        |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$320,000.00           | 12.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,557,062.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PGQ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$1,740,134.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,740,134.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PGR2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40         | \$5,488,576.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,488,576.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PGS0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118        | \$19,782,697.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>118</b> | <b>\$19,782,697.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PGT8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103        | \$16,773,309.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>103</b> | <b>\$16,773,309.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PGU5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$2,849,597.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,849,597.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PGV3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$4,670,686.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,670,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PGY7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$4,330,288.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,330,288.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PGZ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51         | \$8,555,178.00         | 86.75%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$1,306,518.20         | 13.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,861,696.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390PHB6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14        | \$2,821,600.13         | 84.76%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$507,400.00           | 15.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$3,329,000.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PHD2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29        | \$6,079,157.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b> | <b>\$6,079,157.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PHE0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 74        | \$9,809,348.96         | 97.42%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$259,937.32           | 2.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>77</b> | <b>\$10,069,286.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PHF7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30        | \$6,020,115.36         | 74.52%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 11        | \$2,058,151.00         | 25.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b> | <b>\$8,078,266.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PHG5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53        | \$9,986,216.00         | 99.21%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$79,996.00            | 0.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b> | <b>\$10,066,212.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PHH3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68        | \$9,496,711.00         | 96.61%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$332,905.00           | 3.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>70</b> | <b>\$9,829,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PHK6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32        | \$7,105,688.90         | 96.89%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$227,781.14           | 3.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b> | <b>\$7,333,470.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390PK63    |  | EMC MORTGAGE CORPORATION | 40         | \$7,490,086.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$7,490,086.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PK71    |  | EMC MORTGAGE CORPORATION | 107        | \$18,176,661.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>107</b> | <b>\$18,176,661.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PK97    |  | Unavailable              | 53         | \$8,416,442.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$8,416,442.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PLA3    |  | Unavailable              | 24         | \$4,460,043.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$4,460,043.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PLB1    |  | Unavailable              | 160        | \$31,448,356.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>160</b> | <b>\$31,448,356.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PLC9    |  | Unavailable              | 12         | \$2,484,513.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,484,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PLD7    |  | Unavailable              | 47         | \$5,600,780.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$5,600,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PLF2    |  | Unavailable              | 64         | \$11,252,707.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$11,252,707.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PLG0    |  | Unavailable              | 93         | \$5,907,441.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$5,907,441.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PLH8    |  | Unavailable              | 26         | \$2,892,036.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$2,892,036.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PLL9    |  | Unavailable              | 13         | \$1,631,175.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,631,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PLM7    |  | Unavailable              | 20         | \$2,442,788.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,442,788.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PPC5    |  | CHARTER ONE BANK FSB     | 20         | \$2,587,147.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,587,147.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PPD3    |  | CHARTER ONE BANK FSB     | 54         | \$6,839,586.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$6,839,586.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PPE1    |  | CHARTER ONE BANK FSB     | 297        | \$39,098,776.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>297</b> | <b>\$39,098,776.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                      |            |                         |             |          |                    |    |
|--------------|----------------------|------------|-------------------------|-------------|----------|--------------------|----|
| 31390PPF8    | CHARTER ONE BANK FSB | 34         | \$3,056,440.29          | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                      | <b>34</b>  | <b>\$3,056,440.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PPG6    | CHARTER ONE BANK FSB | 44         | \$6,155,516.62          | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                      | <b>44</b>  | <b>\$6,155,516.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PPH4    | CHARTER ONE BANK FSB | 42         | \$5,091,331.20          | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                      | <b>42</b>  | <b>\$5,091,331.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PPJ0    | CHARTER ONE BANK FSB | 34         | \$5,602,702.88          | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                      | <b>34</b>  | <b>\$5,602,702.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PPK7    | CHARTER ONE BANK FSB | 166        | \$24,006,779.25         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                      | <b>166</b> | <b>\$24,006,779.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PPL5    | CHARTER ONE BANK FSB | 685        | \$111,647,566.47        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                      | <b>685</b> | <b>\$111,647,566.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PPM3    | CHARTER ONE BANK FSB | 150        | \$9,784,768.17          | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                      | <b>150</b> | <b>\$9,784,768.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PPN1    | CHARTER ONE BANK FSB | 56         | \$7,556,972.61          | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                      | <b>56</b>  | <b>\$7,556,972.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PPP6    | CHARTER ONE BANK FSB | 22         | \$1,715,069.15          | 100%        | 1        | \$76,530.74        | NA |
| <b>Total</b> |                      | <b>22</b>  | <b>\$1,715,069.15</b>   | <b>100%</b> | <b>1</b> | <b>\$76,530.74</b> |    |
| 31390PPQ4    | CHARTER ONE BANK FSB | 26         | \$2,278,116.40          | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                      | <b>26</b>  | <b>\$2,278,116.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PPR2    | CHARTER ONE BANK FSB | 134        | \$11,552,734.74         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                      | <b>134</b> | <b>\$11,552,734.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PPS0    | CHARTER ONE BANK FSB | 66         | \$4,531,202.11          | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                      | <b>66</b>  | <b>\$4,531,202.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PPT8    | CHARTER ONE BANK FSB | 84         | \$7,087,142.23          | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                      | <b>84</b>  | <b>\$7,087,142.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PPU5    | CHARTER ONE BANK FSB | 151        | \$14,025,654.53         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                      | <b>151</b> | <b>\$14,025,654.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PPV3    | CHARTER ONE BANK FSB | 112        | \$9,730,909.91          | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                      | <b>112</b> | <b>\$9,730,909.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390PRA7    | CHARTER ONE BANK FSB                     | 379        | \$38,710,999.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>379</b> | <b>\$38,710,999.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PRB5    | CHARTER ONE BANK FSB                     | 148        | \$9,610,420.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>148</b> | <b>\$9,610,420.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PRE9    | CHARTER ONE BANK FSB                     | 216        | \$18,602,406.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>216</b> | <b>\$18,602,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PTK3    | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 16         | \$1,728,002.17         | 87.82%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 3          | \$239,766.89           | 12.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,967,769.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PTL1    | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 6          | \$524,868.67           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>   | <b>\$524,868.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PTM9    | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 65         | \$4,754,760.63         | 98.28%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 1          | \$83,113.95            | 1.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>66</b>  | <b>\$4,837,874.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PTN7    | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 3          | \$413,014.33           | 11.68%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 16         | \$3,124,267.35         | 88.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,537,281.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PTP2    | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 21         | \$3,913,731.07         | 18.81%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 75         | \$16,890,530.70        | 81.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>96</b>  | <b>\$20,804,261.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PTQ0    | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 12         | \$1,202,777.50         | 79.29%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 2          | \$314,197.66           | 20.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,516,975.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PTR8    | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 14         | \$2,804,050.37         | 36.78%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 23         | \$4,820,055.11         | 63.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b>  | <b>\$7,624,105.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PTU1    | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 7          | \$1,196,050.81         | 13.6%       | 0        | \$0.00        | NA |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                              | 38         | \$7,599,869.76         | 86.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$8,795,920.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PTW7    |  | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 7          | \$1,001,146.84         | 32.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 10         | \$2,060,175.48         | 67.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,061,322.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PTZ0    |  | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 17         | \$763,249.15           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$763,249.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PW52    |  | Unavailable                              | 97         | \$18,326,433.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$18,326,433.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PWL7    |  | Unavailable                              | 22         | \$2,602,938.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,602,938.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PWM5    |  | Unavailable                              | 6          | \$385,536.20           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$385,536.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PX28    |  | Unavailable                              | 96         | \$17,694,095.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$17,694,095.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PX36    |  | Unavailable                              | 420        | \$66,173,611.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>420</b> | <b>\$66,173,611.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PX44    |  | Unavailable                              | 106        | \$14,176,569.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>106</b> | <b>\$14,176,569.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PX85    |  | DLJ MORTGAGE CAPITAL INC.                | 7          | \$592,208.18           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$592,208.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PXD4    |  | DLJ MORTGAGE CAPITAL INC.                | 318        | \$52,229,954.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>318</b> | <b>\$52,229,954.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PXH5    |  | DLJ MORTGAGE CAPITAL INC.                | 164        | \$24,303,419.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>164</b> | <b>\$24,303,419.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PXJ1    |  | DLJ MORTGAGE CAPITAL INC.                | 70         | \$12,654,902.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$12,654,902.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390PXX8    |  | DLJ MORTGAGE CAPITAL INC. | 54         | \$9,344,080.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$9,344,080.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PXL6    |  | DLJ MORTGAGE CAPITAL INC. | 133        | \$16,044,151.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$16,044,151.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PXS1    |  | DLJ MORTGAGE CAPITAL INC. | 82         | \$11,977,383.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$11,977,383.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PXU6    |  | Unavailable               | 18         | \$2,586,091.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,586,091.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PXV4    |  | Unavailable               | 52         | \$6,886,384.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$6,886,384.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PXW2    |  | Unavailable               | 36         | \$3,491,449.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$3,491,449.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PXX0    |  | Unavailable               | 7          | \$580,144.05           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$580,144.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PXZ5    |  | Unavailable               | 8          | \$921,765.14           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$921,765.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PY27    |  | DLJ MORTGAGE CAPITAL INC. | 262        | \$39,184,729.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>262</b> | <b>\$39,184,729.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PY35    |  | DLJ MORTGAGE CAPITAL INC. | 40         | \$6,810,269.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$6,810,269.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PY43    |  | DLJ MORTGAGE CAPITAL INC. | 103        | \$14,075,729.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$14,075,729.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PY50    |  | DLJ MORTGAGE CAPITAL INC. | 73         | \$11,611,433.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$11,611,433.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PY68    |  | DLJ MORTGAGE CAPITAL INC. | 274        | \$34,006,583.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>274</b> | <b>\$34,006,583.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                           |           |                       |             |          |               |    |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390PY84    | DLJ MORTGAGE CAPITAL INC. | 65        | \$7,242,598.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>65</b> | <b>\$7,242,598.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PYB7    | DLJ MORTGAGE CAPITAL INC. | 26        | \$3,485,637.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>26</b> | <b>\$3,485,637.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PYC5    | DLJ MORTGAGE CAPITAL INC. | 32        | \$4,382,644.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>32</b> | <b>\$4,382,644.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PYJ0    | DLJ MORTGAGE CAPITAL INC. | 36        | \$5,584,967.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>36</b> | <b>\$5,584,967.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PYN1    | DLJ MORTGAGE CAPITAL INC. | 41        | \$5,127,707.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>41</b> | <b>\$5,127,707.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PYP6    | DLJ MORTGAGE CAPITAL INC. | 35        | \$4,997,447.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>35</b> | <b>\$4,997,447.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PYQ4    | DLJ MORTGAGE CAPITAL INC. | 54        | \$6,779,894.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>54</b> | <b>\$6,779,894.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PYT8    | DLJ MORTGAGE CAPITAL INC. | 38        | \$6,112,007.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>38</b> | <b>\$6,112,007.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PYU5    | DLJ MORTGAGE CAPITAL INC. | 54        | \$6,952,609.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>54</b> | <b>\$6,952,609.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PYV3    | DLJ MORTGAGE CAPITAL INC. | 28        | \$3,171,662.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>28</b> | <b>\$3,171,662.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PYY7    | DLJ MORTGAGE CAPITAL INC. | 28        | \$5,168,854.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>28</b> | <b>\$5,168,854.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PYZ4    | DLJ MORTGAGE CAPITAL INC. | 320       | \$53,763,228.99       | 100%        | 0        | \$0.00        | NA |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>320</b> | <b>\$53,763,228.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PZA8    |  | DLJ MORTGAGE CAPITAL INC.                    | 12         | \$1,127,806.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,127,806.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PZC4    |  | DLJ MORTGAGE CAPITAL INC.                    | 8          | \$575,512.07           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$575,512.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PZE0    |  | DLJ MORTGAGE CAPITAL INC.                    | 5          | \$791,476.72           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$791,476.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PZG5    |  | DLJ MORTGAGE CAPITAL INC.                    | 8          | \$629,685.58           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$629,685.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PZL4    |  | DLJ MORTGAGE CAPITAL INC.                    | 15         | \$1,643,533.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,643,533.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PZQ3    |  | DLJ MORTGAGE CAPITAL INC.                    | 118        | \$18,091,121.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>118</b> | <b>\$18,091,121.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PZR1    |  | DLJ MORTGAGE CAPITAL INC.                    | 66         | \$9,375,037.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$9,375,037.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PZS9    |  | DLJ MORTGAGE CAPITAL INC.                    | 4          | \$708,201.06           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$708,201.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PZT7    |  | DLJ MORTGAGE CAPITAL INC.                    | 11         | \$1,758,568.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,758,568.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KR29    |  | ALLIANCE MORTGAGE COMPANY (NERO)             | 4          | \$641,419.16           | 0.05%       | 0        | \$0.00        | NA |
|              |  | AMSOUTH BANK                                 | 2          | \$369,229.54           | 0.03%       | 0        | \$0.00        | NA |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$515,000.00           | 0.04%       | 0        | \$0.00        | NA |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION           | 49         | \$8,044,700.00         | 0.63%       | 0        | \$0.00        | NA |
|              |  | BANK OF HAWAII                               | 35         | \$7,918,140.90         | 0.62%       | 0        | \$0.00        | NA |

|  |  |       |                  |        |   |        |    |
|--|--|-------|------------------|--------|---|--------|----|
|  | BANK ONE,NA  | 4     | \$318,646.40     | 0.03%  | 0 | \$0.00 | NA |
|  | CHEVY CHASE SAVINGS<br>BANK FSB                            | 3     | \$807,051.81     | 0.06%  | 0 | \$0.00 | NA |
|  | CIMARRON MORTGAGE<br>COMPANY                               | 2     | \$225,200.00     | 0.02%  | 0 | \$0.00 | NA |
|  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK                    | 65    | \$7,506,113.71   | 0.59%  | 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE<br>CORPORATION                           | 19    | \$2,968,688.19   | 0.23%  | 0 | \$0.00 | NA |
|  | CORINTHIAN MORTGAGE<br>CORPORATION                         | 7     | \$1,003,796.00   | 0.08%  | 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                            | 1,196 | \$197,282,441.04 | 15.51% | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.               | 5     | \$885,000.00     | 0.07%  | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 984   | \$166,108,832.27 | 13.06% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 39    | \$6,340,515.33   | 0.5%   | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB  | 52    | \$8,412,594.79   | 0.66%  | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 2     | \$358,055.00     | 0.03%  | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                          | 22    | \$3,323,046.12   | 0.26%  | 0 | \$0.00 | NA |
|  | HEARTLAND SAVINGS<br>BANK FSB                              | 3     | \$472,200.00     | 0.04%  | 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                        | 4     | \$820,836.77     | 0.06%  | 0 | \$0.00 | NA |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION                       | 4     | \$726,750.00     | 0.06%  | 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE<br>CORPORATION                           | 37    | \$5,757,205.99   | 0.45%  | 0 | \$0.00 | NA |
|  | HOMESTREET BANK  | 66    | \$12,093,800.00  | 0.95%  | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB  | 1     | \$90,719.48      | 0.01%  | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                                     | 35    | \$5,336,448.00   | 0.42%  | 0 | \$0.00 | NA |
|  | KB HOME MORTGAGE<br>COMPANY                                | 5     | \$696,035.00     | 0.05%  | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                                       | 15    | \$2,161,981.69   | 0.17%  | 0 | \$0.00 | NA |
|  | M&T MORTGAGE<br>CORPORATION                                | 1     | \$57,652.98      | 0%     | 0 | \$0.00 | NA |
|  | MARKET STREET<br>MORTGAGE CORPORATION                      | 8     | \$1,265,075.00   | 0.1%   | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3     | \$449,657.95     | 0.04%  | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                       | 66    | \$8,695,717.37   | 0.68%  | 0 | \$0.00 | NA |
|  |  | 71    | \$12,737,354.26  | 1%     | 0 | \$0.00 | NA |

|              |  |              |                           |             |          |                     |    |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----|
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)       |              |                           |             |          |                     |    |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 43           | \$7,150,303.66            | 0.56%       | 0        | \$0.00              | NA |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.             | 2            | \$309,865.12              | 0.02%       | 0        | \$0.00              | NA |
|              | OLYMPIA MORTGAGE CORPORATION                   | 3            | \$598,150.00              | 0.05%       | 0        | \$0.00              | NA |
|              | PATHFINDER BANK                                | 6            | \$573,534.97              | 0.05%       | 0        | \$0.00              | NA |
|              | PINE STATE MORTGAGE CORPORATION                | 5            | \$951,081.83              | 0.07%       | 0        | \$0.00              | NA |
|              | PLYMOUTH SAVINGS BANK                          | 11           | \$1,959,933.73            | 0.15%       | 0        | \$0.00              | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 24           | \$4,107,142.00            | 0.32%       | 0        | \$0.00              | NA |
|              | RBC MORTGAGE COMPANY                           | 27           | \$4,611,118.08            | 0.36%       | 0        | \$0.00              | NA |
|              | REGIONS MORTGAGE, INC.                         | 55           | \$9,471,683.00            | 0.74%       | 0        | \$0.00              | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 8            | \$1,362,674.71            | 0.11%       | 0        | \$0.00              | NA |
|              | SYNOVUS MORTGAGE CORPORATION                   | 6            | \$1,030,587.41            | 0.08%       | 0        | \$0.00              | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 13           | \$1,777,289.87            | 0.14%       | 0        | \$0.00              | NA |
|              | TOWNE MORTGAGE COMPANY                         | 6            | \$674,340.67              | 0.05%       | 0        | \$0.00              | NA |
|              | TRUSTCORP MORTGAGE COMPANY                     | 25           | \$3,390,625.20            | 0.27%       | 0        | \$0.00              | NA |
|              | TRUSTMARK NATIONAL BANK                        | 14           | \$1,676,861.72            | 0.13%       | 0        | \$0.00              | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2            | \$485,200.16              | 0.04%       | 0        | \$0.00              | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.                | 4            | \$697,100.00              | 0.05%       | 0        | \$0.00              | NA |
|              | WASHINGTON MUTUAL BANK, FA                     | 1            | \$70,300.00               | 0.01%       | 0        | \$0.00              | NA |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$204,814.68              | 0.02%       | 0        | \$0.00              | NA |
|              | Unavailable                                    | 4,338        | \$766,616,391.49          | 60.28%      | 3        | \$286,038.32        | NA |
| <b>Total</b> |  | <b>7,406</b> | <b>\$1,272,108,903.05</b> | <b>100%</b> | <b>3</b> | <b>\$286,038.32</b> |    |
| 31371KR37    | AEGIS MORTGAGE CORPORATION                     | 1            | \$125,000.00              | 0.01%       | 0        | \$0.00              | NA |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 31           | \$5,060,430.81            | 0.32%       | 0        | \$0.00              | NA |
|              | AMSOUTH BANK                                   | 112          | \$12,819,397.74           | 0.82%       | 0        | \$0.00              | NA |
|              |  | 92           | \$14,572,203.15           | 0.93%       | 0        | \$0.00              | NA |



|  |   |     |                  |       |   |             |    |
|--|---|-----|------------------|-------|---|-------------|----|
|  | BANCMORTGAGE<br>FINANCIAL CORPORATION               |     |                  |       |   |             |    |
|  | BANK OF HAWAII                                      | 19  | \$4,440,100.19   | 0.28% | 0 | \$0.00      | NA |
|  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 1   | \$129,888.07     | 0.01% | 0 | \$0.00      | NA |
|  | BANKFINANCIAL FSB                                   | 6   | \$996,512.00     | 0.06% | 0 | \$0.00      | NA |
|  | CIMARRON MORTGAGE<br>COMPANY                        | 2   | \$207,000.00     | 0.01% | 0 | \$0.00      | NA |
|  | CITIMORTGAGE, INC.                                  | 10  | \$1,200,643.47   | 0.08% | 0 | \$0.00      | NA |
|  | CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 43  | \$4,525,494.57   | 0.29% | 0 | \$0.00      | NA |
|  | CITIZENS MORTGAGE<br>CORPORATION                    | 225 | \$35,968,194.87  | 2.29% | 0 | \$0.00      | NA |
|  | CORINTHIAN MORTGAGE<br>CORPORATION                  | 8   | \$903,250.00     | 0.06% | 0 | \$0.00      | NA |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 385 | \$64,342,616.69  | 4.1%  | 1 | \$95,826.61 | NA |
|  | CROWN MORTGAGE<br>COMPANY                           | 5   | \$535,700.00     | 0.03% | 0 | \$0.00      | NA |
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 17  | \$3,069,049.25   | 0.2%  | 0 | \$0.00      | NA |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                  | 5   | \$971,620.00     | 0.06% | 0 | \$0.00      | NA |
|  | EXCHANGE FINANCIAL<br>CORPORATION                   | 27  | \$3,037,050.00   | 0.19% | 0 | \$0.00      | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 66  | \$7,505,646.79   | 0.48% | 0 | \$0.00      | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 3   | \$554,055.00     | 0.04% | 0 | \$0.00      | NA |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 799 | \$126,462,447.88 | 8.07% | 0 | \$0.00      | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 66  | \$7,441,738.00   | 0.47% | 0 | \$0.00      | NA |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 140 | \$20,887,035.13  | 1.33% | 0 | \$0.00      | NA |
|  | GERSHMAN INVESTMENT<br>CORPORATION                  | 10  | \$2,021,937.38   | 0.13% | 0 | \$0.00      | NA |
|  | GUARANTY BANK SSB                                   | 194 | \$28,481,000.25  | 1.82% | 0 | \$0.00      | NA |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 10  | \$1,051,855.84   | 0.07% | 0 | \$0.00      | NA |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                   | 88  | \$14,216,367.11  | 0.91% | 0 | \$0.00      | NA |
|  | HOLYOKE CREDIT UNION                                | 3   | \$372,300.00     | 0.02% | 0 | \$0.00      | NA |
|  | HOMBANC MORTGAGE<br>CORPORATION                     | 350 | \$50,445,022.16  | 3.22% | 0 | \$0.00      | NA |
|  | HOMESTREET BANK                                     | 109 | \$20,661,864.10  | 1.32% | 0 | \$0.00      | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | HSBC MORTGAGE CORPORATION (USA)                      | 4   | \$287,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                                    | 1   | \$122,550.00    | 0.01% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                               | 378 | \$53,577,827.67 | 3.42% | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                                 | 6   | \$670,301.11    | 0.04% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                             | 21  | \$2,485,296.17  | 0.16% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION                   | 108 | \$16,256,066.21 | 1.04% | 0 | \$0.00 | NA |
|  | MATRIX FINANCIAL SERVICES CORPORATION                | 1   | \$185,832.00    | 0.01% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10  | \$1,731,301.11  | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                 | 133 | \$13,478,560.49 | 0.86% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 165 | \$21,756,881.04 | 1.39% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 594 | \$86,571,632.06 | 5.52% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1   | \$90,925.40     | 0.01% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 29  | \$3,010,682.17  | 0.19% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 57  | \$7,124,128.22  | 0.45% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                            | 1   | \$137,200.00    | 0.01% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                         | 7   | \$1,139,300.00  | 0.07% | 0 | \$0.00 | NA |
|  | PINE STATE MORTGAGE CORPORATION                      | 29  | \$4,288,903.64  | 0.27% | 0 | \$0.00 | NA |
|  | PIONEER BANK   | 22  | \$1,985,365.10  | 0.13% | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                                | 72  | \$11,362,420.11 | 0.72% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 158 | \$25,614,909.03 | 1.63% | 0 | \$0.00 | NA |
|  | RATE ONE HOME LOANS INC.                             | 3   | \$271,650.00    | 0.02% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                                     | 6   | \$758,502.96    | 0.05% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                                 | 41  | \$6,801,242.33  | 0.43% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                               | 270 | \$43,762,805.53 | 2.79% | 0 | \$0.00 | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 66  | \$11,027,561.87 | 0.7%  | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                               | 14  | \$1,677,812.62  | 0.11% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORPORATION                         | 11  | \$1,548,258.30  | 0.1%  | 0 | \$0.00 | NA |

|              |  |               |                           |             |           |                     |           |
|--------------|--|---------------|---------------------------|-------------|-----------|---------------------|-----------|
|              | THE HUNTINGTON MORTGAGE COMPANY              | 29            | \$3,237,025.54            | 0.21%       | 0         | \$0.00              | NA        |
|              | TOWNE MORTGAGE COMPANY                       | 25            | \$3,524,629.79            | 0.22%       | 0         | \$0.00              | NA        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 104           | \$11,734,511.01           | 0.75%       | 0         | \$0.00              | NA        |
|              | TRUSTMARK NATIONAL BANK                      | 48            | \$6,286,938.76            | 0.4%        | 0         | \$0.00              | NA        |
|              | U. S. MORTGAGE CORP.                         | 5             | \$1,075,600.00            | 0.07%       | 0         | \$0.00              | NA        |
|              | U.S. BANK N.A.                               | 1             | \$110,909.01              | 0.01%       | 0         | \$0.00              | NA        |
|              | UNION PLANTERS MORTGAGE, INC.                | 2             | \$223,506.01              | 0.01%       | 0         | \$0.00              | NA        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 37            | \$6,265,335.48            | 0.4%        | 0         | \$0.00              | NA        |
|              | WASHINGTON MUTUAL BANK, FA                   | 30            | \$6,578,707.58            | 0.42%       | 0         | \$0.00              | NA        |
|              | WASHTENAW MORTGAGE COMPANY                   | 8             | \$1,002,709.95            | 0.06%       | 0         | \$0.00              | NA        |
|              | Unavailable                                  | 4,837         | \$777,178,543.46          | 49.57%      | 1         | \$89,469.17         | NA        |
| <b>Total</b> |  | <b>10,161</b> | <b>\$1,567,948,752.18</b> | <b>100%</b> | <b>2</b>  | <b>\$185,295.78</b> |           |
| 31371KR45    |  | 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> |
| 31371KR86    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 104           | \$10,093,833.62           | 50.16%      | 0         | \$0.00              | NA        |
|              | CITIMORTGAGE, INC.                           | 36            | \$4,221,174.12            | 20.98%      | 0         | \$0.00              | NA        |
|              | WASHINGTON MUTUAL BANK, FA                   | 31            | \$4,548,701.81            | 22.61%      | 0         | \$0.00              | NA        |
|              | Unavailable                                  | 9             | \$1,258,803.90            | 6.25%       | 0         | \$0.00              | NA        |
| <b>Total</b> |  | <b>180</b>    | <b>\$20,122,513.45</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |           |
| 31371KRX1    | ALLIANCE MORTGAGE COMPANY (NERO)             | 2             | \$168,248.11              | 0.04%       | 0         | \$0.00              | NA        |
|              | AMSOUTH BANK                                 | 3             | \$557,000.00              | 0.12%       | 0         | \$0.00              | NA        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3             | \$525,900.00              | 0.12%       | 0         | \$0.00              | NA        |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 16            | \$2,654,200.00            | 0.59%       | 0         | \$0.00              | NA        |
|              | BANK OF HAWAII                               | 24            | \$4,930,404.94            | 1.09%       | 0         | \$0.00              | NA        |
|              | CHEVY CHASE SAVINGS BANK FSB                 | 5             | \$976,599.95              | 0.22%       | 0         | \$0.00              | NA        |
|              | CIMARRON MORTGAGE COMPANY                    | 2             | \$363,286.27              | 0.08%       | 0         | \$0.00              | NA        |
|              |  | 11            | \$1,039,371.23            | 0.23%       | 0         | \$0.00              | NA        |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | CITIZENS COMMERCIAL AND SAVINGS BANK             |     |                 |        |   |        |    |
|  | CITIZENS MORTGAGE CORPORATION                    | 9   | \$949,316.76    | 0.21%  | 0 | \$0.00 | NA |
|  | COLUMBIA NATIONAL INC.                           | 8   | \$961,400.00    | 0.21%  | 0 | \$0.00 | NA |
|  | CORINTHIAN MORTGAGE CORPORATION                  | 2   | \$173,000.00    | 0.04%  | 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC.                     | 429 | \$53,852,535.78 | 11.92% | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.        | 97  | \$14,981,112.23 | 3.32%  | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION              | 233 | \$30,616,459.96 | 6.77%  | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES    | 3   | \$406,050.00    | 0.09%  | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                                | 2   | \$251,900.00    | 0.06%  | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                   | 20  | \$2,064,950.00  | 0.46%  | 0 | \$0.00 | NA |
|  | HEMIBANC MORTGAGE CORPORATION                    | 12  | \$2,029,850.00  | 0.45%  | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                  | 8   | \$738,950.00    | 0.16%  | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                       | 1   | \$132,000.00    | 0.03%  | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                           | 12  | \$1,897,550.00  | 0.42%  | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                             | 8   | \$779,280.52    | 0.17%  | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                         | 9   | \$550,919.27    | 0.12%  | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION               | 6   | \$936,296.86    | 0.21%  | 0 | \$0.00 | NA |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION       | 1   | \$205,000.00    | 0.05%  | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                             | 30  | \$3,984,584.47  | 0.88%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)         | 35  | \$6,092,192.07  | 1.35%  | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 21  | \$2,707,539.13  | 0.6%   | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                        | 3   | \$634,600.00    | 0.14%  | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                     | 3   | \$539,679.00    | 0.12%  | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                            | 5   | \$701,805.53    | 0.16%  | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8   | \$906,900.00    | 0.2%   | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL               | 22  | \$3,497,157.00  | 0.77%  | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | WEB FINANCE                               |              |                         |             |          |               |    |
|              | RATE ONE HOME LOANS INC.                  | 8            | \$858,700.00            | 0.19%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK                          | 6            | \$822,580.86            | 0.18%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                      | 14           | \$2,327,330.00          | 0.52%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                    | 9            | \$1,285,734.50          | 0.28%       | 0        | \$0.00        | NA |
|              | REPUBLIC BANK                             | 34           | \$3,946,878.11          | 0.87%       | 0        | \$0.00        | NA |
|              | SOUTHTRUST MORTGAGE CORPORATION           | 24           | \$3,472,258.80          | 0.77%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 4            | \$351,636.68            | 0.08%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                | 15           | \$1,469,989.00          | 0.33%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.                            | 1            | \$59,700.00             | 0.01%       | 0        | \$0.00        | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.           | 2            | \$385,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION            | 3            | \$383,670.00            | 0.08%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 2,007        | \$294,734,939.71        | 65.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3,180</b> | <b>\$451,904,456.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KRY9    | ALLIANCE MORTGAGE COMPANY (NERO)          | 65           | \$8,028,138.30          | 1.34%       | 0        | \$0.00        | NA |
|              | AMSOUTH BANK                              | 34           | \$3,382,552.53          | 0.57%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 6            | \$560,750.00            | 0.09%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                            | 2            | \$439,600.00            | 0.07%       | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2            | \$127,765.85            | 0.02%       | 0        | \$0.00        | NA |
|              | BANKFINANCIAL FSB                         | 9            | \$926,795.00            | 0.16%       | 0        | \$0.00        | NA |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 5            | \$462,855.68            | 0.08%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE SAVINGS BANK FSB              | 5            | \$769,206.99            | 0.13%       | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                 | 5            | \$525,400.00            | 0.09%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 18           | \$1,607,592.95          | 0.27%       | 0        | \$0.00        | NA |
|              | CITIZENS MORTGAGE CORPORATION             | 64           | \$7,881,488.26          | 1.32%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                       | 6            | \$536,412.40            | 0.09%       | 0        | \$0.00        | NA |
|              | CORINTHIAN MORTGAGE CORPORATION           | 3            | \$373,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.              | 710          | \$89,633,126.64         | 15.02%      | 0        | \$0.00        | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | CROWN MORTGAGE COMPANY                           | 7   | \$531,958.75    | 0.09% | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.        | 86  | \$13,160,158.67 | 2.2%  | 0 | \$0.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION                   | 3   | \$274,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK                                 | 3   | \$264,189.55    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA            | 6   | \$593,866.15    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION              | 290 | \$38,700,875.94 | 6.48% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                   | 13  | \$978,650.00    | 0.16% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES    | 32  | \$4,772,350.00  | 0.8%  | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                                | 21  | \$2,691,975.59  | 0.45% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                   | 18  | \$2,198,873.66  | 0.37% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                             | 2   | \$158,100.00    | 0.03% | 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION                    | 38  | \$4,605,399.47  | 0.77% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                  | 16  | \$2,402,425.60  | 0.4%  | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                                | 1   | \$48,800.00     | 0.01% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                           | 72  | \$8,084,908.00  | 1.35% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                         | 91  | \$8,468,836.56  | 1.42% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION               | 20  | \$2,455,168.00  | 0.41% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                             | 30  | \$2,481,082.00  | 0.42% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)         | 66  | \$7,741,403.95  | 1.3%  | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 90  | \$10,944,102.64 | 1.83% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 8   | \$502,710.96    | 0.08% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.               | 7   | \$931,446.96    | 0.16% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                        | 16  | \$2,278,974.00  | 0.38% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                     | 3   | \$502,708.00    | 0.08% | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                            | 46  | \$5,511,675.97  | 0.92% | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11  | \$929,621.34    | 0.16% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL               | 72  | \$10,110,386.91 | 1.69% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | WEB FINANCE   |              |                         |             |          |               |    |
|              | RBC CENTURA BANK  | 6            | \$580,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                                    | 56           | \$7,235,962.85          | 1.21%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                                  | 129          | \$11,990,807.42         | 2.01%       | 0        | \$0.00        | NA |
|              | SOUTHTRUST MORTGAGE CORPORATION                         | 138          | \$15,659,828.15         | 2.62%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                  | 2            | \$117,497.02            | 0.02%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                            | 8            | \$682,744.81            | 0.11%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 295          | \$29,849,298.62         | 5%          | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 4            | \$322,586.65            | 0.05%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                                  | 11           | \$1,058,314.15          | 0.18%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 28           | \$2,481,467.02          | 0.42%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                    | 3            | \$930,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | UNION PLANTERS MORTGAGE, INC.                           | 7            | \$609,977.63            | 0.1%        | 0        | \$0.00        | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 8            | \$1,213,347.53          | 0.2%        | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 3            | \$442,082.88            | 0.07%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1            | \$233,245.56            | 0.04%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                              | 3            | \$157,900.00            | 0.03%       | 0        | \$0.00        | NA |
|              | Unavailable   | 2,043        | \$275,783,205.35        | 46.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4,747</b> | <b>\$596,927,598.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KRZ6    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 45           | \$4,134,382.59          | 3.85%       | 0        | \$0.00        | NA |
|              | AMSOUTH BANK  | 14           | \$1,279,378.14          | 1.19%       | 0        | \$0.00        | NA |
|              | BANK ONE,NA   | 6            | \$824,665.54            | 0.77%       | 0        | \$0.00        | NA |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 13           | \$1,180,902.75          | 1.1%        | 0        | \$0.00        | NA |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 2            | \$79,750.32             | 0.07%       | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                               | 1            | \$157,496.08            | 0.15%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                      | 3            | \$291,619.66            | 0.27%       | 0        | \$0.00        | NA |
|              | CITIZENS MORTGAGE CORPORATION                           | 39           | \$3,961,898.42          | 3.69%       | 0        | \$0.00        | NA |
|              | COLUMBIA NATIONAL INC.                                  | 12           | \$995,511.74            | 0.93%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CORINTHIAN MORTGAGE CORPORATION                       | 4  | \$358,809.14   | 0.33% | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 5  | \$541,186.71   | 0.5%  | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK                                      | 3  | \$394,930.97   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION                   | 47 | \$5,723,403.83 | 5.33% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 23 | \$2,756,986.49 | 2.57% | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                                     | 8  | \$608,569.89   | 0.57% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                                | 5  | \$434,892.52   | 0.41% | 0 | \$0.00 | NA |
|  | HOME BANC MORTGAGE CORPORATION                        | 5  | \$489,900.00   | 0.46% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                       | 4  | \$289,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                                     | 2  | \$103,600.00   | 0.1%  | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                            | 10 | \$594,508.84   | 0.55% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                                | 16 | \$1,498,886.00 | 1.4%  | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                              | 23 | \$2,072,861.44 | 1.93% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION                    | 6  | \$281,673.73   | 0.26% | 0 | \$0.00 | NA |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION         | 8  | \$502,210.05   | 0.47% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                  | 11 | \$573,500.00   | 0.53% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 11 | \$917,603.34   | 0.86% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 74 | \$7,168,925.41 | 6.68% | 0 | \$0.00 | NA |
|  | NCB, FSB  | 6  | \$362,407.02   | 0.34% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                             | 1  | \$118,250.00   | 0.11% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                          | 1  | \$174,291.00   | 0.16% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 2  | \$321,676.55   | 0.3%  | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                                 | 14 | \$1,723,104.51 | 1.61% | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 15 | \$1,046,193.00 | 0.98% | 0 | \$0.00 | NA |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL                    | 3  | \$374,799.00   | 0.35% | 0 | \$0.00 | NA |



|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | WEB FINANCE   |              |                         |             |          |               |    |
|              | RBC CENTURA BANK  | 10           | \$918,963.44            | 0.86%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                                    | 19           | \$1,783,570.40          | 1.66%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                                  | 17           | \$1,435,537.00          | 1.34%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE CORPORATION                         | 3            | \$352,000.00            | 0.33%       | 0        | \$0.00        | NA |
|              | SOUTHTRUST MORTGAGE CORPORATION                         | 30           | \$2,399,282.76          | 2.24%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                            | 6            | \$445,170.31            | 0.41%       | 0        | \$0.00        | NA |
|              | TCF MORTGAGE CORPORATION                                | 4            | \$309,238.85            | 0.29%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 20           | \$1,684,238.11          | 1.57%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 8            | \$658,802.06            | 0.61%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                                  | 11           | \$886,783.59            | 0.83%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 6            | \$202,697.67            | 0.19%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                    | 1            | \$89,716.05             | 0.08%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 2            | \$120,672.00            | 0.11%       | 0        | \$0.00        | NA |
|              | UNION PLANTERS MORTGAGE, INC.                           | 2            | \$150,022.43            | 0.14%       | 0        | \$0.00        | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 1            | \$93,000.00             | 0.09%       | 0        | \$0.00        | NA |
|              | USAA FEDERAL SAVINGS BANK                               | 4            | \$427,146.82            | 0.4%        | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37           | \$5,194,404.85          | 4.84%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                              | 3            | \$217,150.64            | 0.2%        | 0        | \$0.00        | NA |
|              | Unavailable   | 450          | \$47,555,350.56         | 44.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,077</b> | <b>\$107,301,522.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31371KS51    | ABN AMRO MORTGAGE GROUP, INC.                           | 2            | \$239,686.49            | 0.05%       | 0        | \$0.00        | NA |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 7            | \$831,869.44            | 0.18%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                                      | 11           | \$1,226,708.99          | 0.26%       | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 117          | \$18,344,456.03         | 3.93%       | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                               | 1            | \$115,141.25            | 0.02%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                      | 29           | \$3,692,101.96          | 0.79%       | 0        | \$0.00        | NA |

|  |  |     |                  |        |   |        |    |
|--|--|-----|------------------|--------|---|--------|----|
|  | CORINTHIAN MORTGAGE CORPORATION                | 2   | \$323,000.00     | 0.07%  | 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC.                   | 790 | \$100,587,282.72 | 21.53% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION            | 49  | \$5,973,966.06   | 1.28%  | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB                             | 2   | \$234,219.94     | 0.05%  | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 4   | \$480,000.00     | 0.1%   | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION                      | 226 | \$34,938,382.17  | 7.48%  | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                              | 6   | \$905,572.52     | 0.19%  | 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC                  | 2   | \$215,406.28     | 0.05%  | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                         | 69  | \$7,085,735.21   | 1.52%  | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                           | 1   | \$124,000.00     | 0.03%  | 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE CORPORATION                  | 1   | \$198,000.00     | 0.04%  | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)                | 20  | \$3,719,702.39   | 0.8%   | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                     | 6   | \$562,861.19     | 0.12%  | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                         | 2   | \$257,150.00     | 0.06%  | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                       | 1   | \$86,126.65      | 0.02%  | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                           | 6   | \$656,200.00     | 0.14%  | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 79  | \$10,977,063.67  | 2.35%  | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                      | 1   | \$180,000.00     | 0.04%  | 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK                              | 14  | \$1,761,026.19   | 0.38%  | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1   | \$70,570.00      | 0.02%  | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                           | 4   | \$845,300.00     | 0.18%  | 0 | \$0.00 | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 5   | \$786,545.53     | 0.17%  | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 3   | \$371,500.00     | 0.08%  | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                         | 23  | \$2,347,653.79   | 0.5%   | 0 | \$0.00 | NA |
|  | TCF MORTGAGE CORPORATION                       | 11  | \$1,390,795.39   | 0.3%   | 0 | \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 2   | \$292,359.06     | 0.06%  | 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY                     | 1   | \$152,000.00     | 0.03%  | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |                     |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|
|              | TRUSTMARK NATIONAL BANK                                 | 10           | \$1,130,822.55          | 0.24%       | 0        | \$0.00              | NA |
|              | U.S. BANK N.A.  | 7            | \$449,836.42            | 0.1%        | 0        | \$0.00              | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 7            | \$1,218,651.29          | 0.26%       | 0        | \$0.00              | NA |
|              | UNION PLANTERS BANK NA                                  | 10           | \$1,402,676.59          | 0.3%        | 0        | \$0.00              | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 1            | \$70,753.25             | 0.02%       | 0        | \$0.00              | NA |
|              | WACHOVIA MORTGAGE CORPORATION                           | 159          | \$22,460,574.22         | 4.81%       | 0        | \$0.00              | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 56           | \$7,367,563.53          | 1.58%       | 0        | \$0.00              | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18           | \$2,666,252.99          | 0.57%       | 0        | \$0.00              | NA |
|              | Unavailable   | 1,708        | \$230,475,186.10        | 49.3%       | 1        | \$159,482.86        | NA |
| <b>Total</b> |   | <b>3,474</b> | <b>\$467,214,699.86</b> | <b>100%</b> | <b>1</b> | <b>\$159,482.86</b> |    |
|              |   |              |                         |             |          |                     |    |
| 31371KS69    | AMERICAN HOME FUNDING INC.                              | 19           | \$2,500,591.83          | 0.59%       | 0        | \$0.00              | NA |
|              | AMSOUTH BANK  | 11           | \$1,062,887.49          | 0.25%       | 0        | \$0.00              | NA |
|              | BANK ONE,NA   | 7            | \$937,545.98            | 0.22%       | 0        | \$0.00              | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 255          | \$35,057,787.01         | 8.24%       | 0        | \$0.00              | NA |
|              | CIMARRON MORTGAGE COMPANY                               | 4            | \$189,498.26            | 0.04%       | 0        | \$0.00              | NA |
|              | CITIMORTGAGE, INC.                                      | 34           | \$4,834,406.61          | 1.14%       | 0        | \$0.00              | NA |
|              | CORINTHIAN MORTGAGE CORPORATION                         | 4            | \$416,000.00            | 0.1%        | 0        | \$0.00              | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 155          | \$18,999,887.65         | 4.47%       | 0        | \$0.00              | NA |
|              | EXCHANGE FINANCIAL CORPORATION                          | 2            | \$236,500.00            | 0.06%       | 0        | \$0.00              | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 72           | \$9,411,488.13          | 2.21%       | 0        | \$0.00              | NA |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                   | 8            | \$864,450.00            | 0.2%        | 0        | \$0.00              | NA |
|              | FLAGSTAR BANK, FSB                                      | 8            | \$1,075,502.07          | 0.25%       | 0        | \$0.00              | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 9            | \$1,259,469.92          | 0.3%        | 0        | \$0.00              | NA |
|              | GMAC MORTGAGE CORPORATION                               | 232          | \$25,918,108.94         | 6.09%       | 0        | \$0.00              | NA |
|              | GUARANTY BANK SSB                                       | 6            | \$753,057.83            | 0.18%       | 0        | \$0.00              | NA |
|              | HARWOOD STREET FUNDING I, LLC                           | 19           | \$2,523,946.38          | 0.59%       | 0        | \$0.00              | NA |
|              | HEARTLAND SAVINGS                                       | 2            | \$136,500.00            | 0.03%       | 0        | \$0.00              | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | BANK FSB                                       |     |                 |       |   |        |    |
|  | HIBERNIA NATIONAL BANK                         | 24  | \$2,362,810.10  | 0.56% | 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC               | 3   | \$219,741.18    | 0.05% | 0 | \$0.00 | NA |
|  | HomeBANC MORTGAGE CORPORATION                  | 1   | \$246,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)                | 23  | \$3,028,647.33  | 0.71% | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                     | 10  | \$1,231,075.00  | 0.29% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                         | 18  | \$2,417,192.91  | 0.57% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                       | 24  | \$2,585,652.60  | 0.61% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION             | 2   | \$285,900.00    | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                           | 8   | \$904,470.00    | 0.21% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 191 | \$21,246,809.22 | 5%    | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                      | 1   | \$170,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK                          | 3   | \$314,861.78    | 0.07% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3   | \$523,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                               | 6   | \$494,300.00    | 0.12% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                           | 4   | \$738,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                         | 25  | \$2,613,091.22  | 0.61% | 0 | \$0.00 | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 2   | \$401,306.34    | 0.09% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 21  | \$2,339,841.54  | 0.55% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                         | 44  | \$4,437,540.26  | 1.04% | 0 | \$0.00 | NA |
|  | TCF MORTGAGE CORPORATION                       | 17  | \$2,163,279.63  | 0.51% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 34  | \$3,405,735.83  | 0.8%  | 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY                     | 7   | \$668,657.95    | 0.16% | 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK                        | 4   | \$337,850.00    | 0.08% | 0 | \$0.00 | NA |
|  | U.S. BANK N.A.                                 | 16  | \$1,379,321.81  | 0.32% | 0 | \$0.00 | NA |
|  | UNION FEDERAL BANK OF INDIANAPOLIS             | 18  | \$2,727,927.12  | 0.64% | 0 | \$0.00 | NA |
|  | UNION PLANTERS BANK NA                         | 43  | \$3,915,756.25  | 0.92% | 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION                  | 23  | \$2,772,415.22  | 0.65% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | WASHINGTON MUTUAL BANK                                  | 5            | \$445,524.65            | 0.1%        | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 157          | \$19,095,553.51         | 4.49%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45           | \$6,689,928.42          | 1.57%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1,793        | \$229,014,202.18        | 53.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3,422</b> | <b>\$425,354,020.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KTA9    | BANK ONE,NA   | 2            | \$192,364.48            | 1.02%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 22           | \$3,396,696.08          | 18.07%      | 0        | \$0.00        | NA |
|              | INDYMAC BANK, FSB                                       | 2            | \$425,000.00            | 2.26%       | 0        | \$0.00        | NA |
|              | KB HOME MORTGAGE COMPANY                                | 2            | \$464,796.73            | 2.47%       | 0        | \$0.00        | NA |
|              | LA GRANGE STATE BANK                                    | 3            | \$621,164.70            | 3.3%        | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 2            | \$443,771.08            | 2.36%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC.                               | 2            | \$452,828.00            | 2.41%       | 0        | \$0.00        | NA |
|              | OLYMPIA MORTGAGE CORPORATION                            | 1            | \$165,000.00            | 0.88%       | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE        | 4            | \$499,350.00            | 2.66%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE          | 1            | \$245,000.00            | 1.3%        | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK  | 2            | \$285,500.00            | 1.52%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                                    | 9            | \$1,506,100.00          | 8.01%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                  | 1            | \$58,562.55             | 0.31%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 1            | \$189,810.49            | 1.01%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 1            | \$142,500.00            | 0.76%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 3            | \$475,230.02            | 2.53%       | 0        | \$0.00        | NA |
|              | Unavailable   | 60           | \$9,231,832.62          | 49.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>118</b>   | <b>\$18,795,506.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KTB7    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 1            | \$300,522.46            | 0.59%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                                      | 2            | \$297,135.61            | 0.59%       | 0        | \$0.00        | NA |
|              | BANK ONE,NA   | 1            | \$69,951.83             | 0.14%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 1            | \$234,834.14            | 0.46%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | CITIZENS MORTGAGE CORPORATION                           | 8          | \$949,571.85           | 1.87%       | 0        | \$0.00        | NA |
|              | COLUMBIA NATIONAL INC.                                  | 8          | \$710,519.65           | 1.4%        | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 2          | \$377,352.00           | 0.74%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 18         | \$1,501,803.70         | 2.96%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 16         | \$1,486,659.10         | 2.93%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK SSB                                       | 2          | \$161,194.47           | 0.32%       | 0        | \$0.00        | NA |
|              | GUARANTY RESIDENTIAL LENDING, INC.                      | 10         | \$1,159,779.54         | 2.29%       | 0        | \$0.00        | NA |
|              | HOMEBANC MORTGAGE CORPORATION                           | 5          | \$728,250.00           | 1.44%       | 0        | \$0.00        | NA |
|              | INDYMAC BANK, FSB                                       | 2          | \$273,000.00           | 0.54%       | 0        | \$0.00        | NA |
|              | IRWIN MORTGAGE CORPORATION                              | 6          | \$509,259.04           | 1%          | 0        | \$0.00        | NA |
|              | IVANHOE FINANCIAL INC.                                  | 29         | \$3,221,059.00         | 6.35%       | 0        | \$0.00        | NA |
|              | M&T MORTGAGE CORPORATION                                | 5          | \$497,519.41           | 0.98%       | 0        | \$0.00        | NA |
|              | MARKET STREET MORTGAGE CORPORATION                      | 1          | \$111,500.00           | 0.22%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                                    | 8          | \$577,797.00           | 1.14%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 29         | \$3,146,171.14         | 6.2%        | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE INC.                               | 3          | \$628,270.00           | 1.24%       | 0        | \$0.00        | NA |
|              | PLYMOUTH SAVINGS BANK                                   | 2          | \$405,223.33           | 0.8%        | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK  | 5          | \$338,014.68           | 0.67%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                                    | 27         | \$3,675,170.89         | 7.25%       | 0        | \$0.00        | NA |
|              | SELF HELP VENTURES FUND                                 | 3          | \$142,046.28           | 0.28%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 3          | \$145,153.19           | 0.29%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 1          | \$101,731.70           | 0.2%        | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                    | 4          | \$596,600.00           | 1.18%       | 0        | \$0.00        | NA |
|              | UNION PLANTERS BANK NA                                  | 1          | \$76,126.89            | 0.15%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 1          | \$111,485.83           | 0.22%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15         | \$2,032,260.88         | 4.01%       | 0        | \$0.00        | NA |
|              | Unavailable   | 228        | \$26,150,206.00        | 51.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>447</b> | <b>\$50,716,169.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31371KTG6    | BANK ONE,NA                                   | 7          | \$1,235,237.80         | 8.42%       | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                        | 39         | \$5,638,548.24         | 38.43%      | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                        | 22         | \$3,265,385.58         | 22.26%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 35         | \$4,532,988.62         | 30.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>103</b> | <b>\$14,672,160.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KTH4    | WACHOVIA MORTGAGE CORPORATION                 | 20         | \$2,468,558.78         | 33.36%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 43         | \$4,931,519.83         | 66.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>63</b>  | <b>\$7,400,078.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KTJ0    | CHASE MANHATTAN MORTGAGE CORPORATION          | 64         | \$7,041,722.34         | 13.06%      | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 6          | \$728,475.29           | 1.35%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 8          | \$760,349.87           | 1.41%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$200,700.00           | 0.37%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE CORPORATION                     | 10         | \$1,053,941.62         | 1.95%       | 0        | \$0.00        | NA |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 5          | \$771,211.14           | 1.43%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)               | 7          | \$889,284.25           | 1.65%       | 0        | \$0.00        | NA |
|              | IRWIN MORTGAGE CORPORATION                    | 2          | \$137,940.56           | 0.26%       | 0        | \$0.00        | NA |
|              | IVANHOE FINANCIAL INC.                        | 3          | \$445,050.00           | 0.83%       | 0        | \$0.00        | NA |
|              | M&T MORTGAGE CORPORATION                      | 3          | \$265,812.73           | 0.49%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                | 14         | \$1,409,018.07         | 2.61%       | 0        | \$0.00        | NA |
|              | PLYMOUTH SAVINGS BANK                         | 2          | \$420,342.36           | 0.78%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                        | 6          | \$363,386.79           | 0.67%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE CORPORATION               | 3          | \$309,216.13           | 0.57%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                        | 1          | \$116,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY               | 1          | \$57,901.53            | 0.11%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 7          | \$562,761.37           | 1.04%       | 0        | \$0.00        | NA |
|              | UNION PLANTERS BANK NA                        | 11         | \$1,029,777.13         | 1.91%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                    | 10         | \$1,036,817.13         | 1.92%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO         | 7          | \$859,493.91           | 1.59%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |                    |    |  |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|--|
|              | ASSET MGMT, INC.)                         |            |                        |             |          |                    |    |  |
|              | Unavailable                               | 340        | \$35,453,148.04        | 65.78%      | 1        | \$18,122.49        | NA |  |
| <b>Total</b> |   | <b>512</b> | <b>\$53,912,350.26</b> | <b>100%</b> | <b>1</b> | <b>\$18,122.49</b> |    |  |
| 31371KTK7    | COUNTRYWIDE HOME LOANS, INC.              | 5          | \$333,401.38           | 2.08%       | 0        | \$0.00             | NA |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 10         | \$828,206.11           | 5.18%       | 0        | \$0.00             | NA |  |
|              | HOME STAR MORTGAGE SERVICES, LLC          | 7          | \$585,436.32           | 3.66%       | 0        | \$0.00             | NA |  |
|              | HSBC MORTGAGE CORPORATION (USA)           | 6          | \$546,700.05           | 3.42%       | 0        | \$0.00             | NA |  |
|              | IRWIN MORTGAGE CORPORATION                | 4          | \$226,685.73           | 1.42%       | 0        | \$0.00             | NA |  |
|              | IVANHOE FINANCIAL INC.                    | 2          | \$136,250.00           | 0.85%       | 0        | \$0.00             | NA |  |
|              | M&T MORTGAGE CORPORATION                  | 5          | \$455,500.00           | 2.85%       | 0        | \$0.00             | NA |  |
|              | MORTGAGEAMERICA INC.                      | 4          | \$232,871.20           | 1.46%       | 0        | \$0.00             | NA |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 9          | \$821,844.96           | 5.14%       | 0        | \$0.00             | NA |  |
|              | RBC CENTURA BANK                          | 1          | \$84,500.00            | 0.53%       | 0        | \$0.00             | NA |  |
|              | RBC MORTGAGE COMPANY                      | 3          | \$276,496.15           | 1.73%       | 0        | \$0.00             | NA |  |
|              | REGIONS MORTGAGE, INC.                    | 2          | \$59,701.13            | 0.37%       | 0        | \$0.00             | NA |  |
|              | SOUTHTRUST MORTGAGE CORPORATION           | 1          | \$56,325.58            | 0.35%       | 0        | \$0.00             | NA |  |
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$68,077.64            | 0.43%       | 0        | \$0.00             | NA |  |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 3          | \$207,039.71           | 1.29%       | 0        | \$0.00             | NA |  |
|              | UNION PLANTERS BANK NA                    | 5          | \$299,371.81           | 1.87%       | 0        | \$0.00             | NA |  |
|              | WASHINGTON MUTUAL BANK, FA                | 1          | \$68,456.78            | 0.43%       | 0        | \$0.00             | NA |  |
|              | Unavailable                               | 124        | \$10,708,271.32        | 66.94%      | 0        | \$0.00             | NA |  |
| <b>Total</b> |   | <b>193</b> | <b>\$15,995,135.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |  |
| 31371KTP6    | BANK OF AMERICA NA                        | 1          | \$94,209.07            | 0.23%       | 0        | \$0.00             | NA |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 24         | \$3,624,632.00         | 9.02%       | 0        | \$0.00             | NA |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$420,000.00           | 1.05%       | 0        | \$0.00             | NA |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 5          | \$555,388.36           | 1.38%       | 0        | \$0.00             | NA |  |
|              | IVANHOE FINANCIAL INC.                    | 2          | \$76,000.00            | 0.19%       | 0        | \$0.00             | NA |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$253,705.18           | 0.63%       | 0        | \$0.00             | NA |  |
|              | OLYMPIA MORTGAGE CORPORATION              | 1          | \$175,638.00           | 0.44%       | 0        | \$0.00             | NA |  |
|              |   | 12         | \$1,272,638.45         | 3.17%       | 0        | \$0.00             | NA |  |



|              |   |            |                         |             |          |                     |    |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|--|
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE        |            |                         |             |          |                     |    |  |
|              | RBC MORTGAGE COMPANY  | 10         | \$1,577,918.37          | 3.93%       | 0        | \$0.00              | NA |  |
|              | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 1          | \$100,512.91            | 0.25%       | 0        | \$0.00              | NA |  |
|              | Unavailable   | 206        | \$32,018,704.25         | 79.71%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |   | <b>266</b> | <b>\$40,169,346.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31371KTR2    | HIBERNIA NATIONAL BANK  | 13         | \$785,699.44            | 76.95%      | 0        | \$0.00              | NA |  |
|              | Unavailable   | 3          | \$235,320.39            | 23.05%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,021,019.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31371KTT8    | COUNTRYWIDE HOME<br>LOANS, INC.                               | 60         | \$8,728,460.27          | 55.16%      | 1        | \$162,907.87        | NA |  |
|              | Unavailable   | 51         | \$7,096,392.82          | 44.84%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |   | <b>111</b> | <b>\$15,824,853.09</b>  | <b>100%</b> | <b>1</b> | <b>\$162,907.87</b> |    |  |
| 31371KTU5    | COUNTRYWIDE HOME<br>LOANS, INC.                               | 557        | \$73,535,684.28         | 64.9%       | 2        | \$328,717.40        | NA |  |
|              | Unavailable   | 299        | \$39,772,095.71         | 35.1%       | 0        | \$0.00              | NA |  |
| <b>Total</b> |   | <b>856</b> | <b>\$113,307,779.99</b> | <b>100%</b> | <b>2</b> | <b>\$328,717.40</b> |    |  |
| 31371KTV3    | COUNTRYWIDE HOME<br>LOANS, INC.                               | 20         | \$1,832,543.13          | 25.66%      | 0        | \$0.00              | NA |  |
|              | Unavailable   | 41         | \$5,308,704.50          | 74.34%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |   | <b>61</b>  | <b>\$7,141,247.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31371KTX9    | BANK ONE,NA   | 4          | \$325,955.61            | 7.14%       | 0        | \$0.00              | NA |  |
|              | HEMBA NC MORTGAGE<br>CORPORATION                              | 3          | \$375,496.49            | 8.23%       | 0        | \$0.00              | NA |  |
|              | RBC MORTGAGE COMPANY  | 1          | \$52,850.00             | 1.16%       | 0        | \$0.00              | NA |  |
|              | SUNTRUST MORTGAGE INC.  | 1          | \$157,124.01            | 3.44%       | 0        | \$0.00              | NA |  |
|              | THE HUNTINGTON<br>MORTGAGE COMPANY                            | 1          | \$143,500.00            | 3.14%       | 0        | \$0.00              | NA |  |
|              | UNION FEDERAL BANK OF<br>INDIANAPOLIS                         | 3          | \$282,453.25            | 6.19%       | 0        | \$0.00              | NA |  |
|              | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 1          | \$120,953.03            | 2.65%       | 0        | \$0.00              | NA |  |
|              | Unavailable   | 29         | \$3,106,585.67          | 68.05%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,564,918.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31371KUE9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION                       | 1          | \$134,500.00            | 3.38%       | 0        | \$0.00              | NA |  |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                               | 8          | \$1,354,796.76          | 34.03%      | 0        | \$0.00              | NA |  |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable   | 16         | \$2,492,458.09         | 62.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,981,754.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KUG4    |  | COUNTRYWIDE HOME LOANS, INC.                            | 71         | \$6,356,247.59         | 37.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 99         | \$10,562,485.93        | 62.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>170</b> | <b>\$16,918,733.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KUH2    |  | COUNTRYWIDE HOME LOANS, INC.                            | 61         | \$5,098,042.72         | 32.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 114        | \$10,429,432.75        | 67.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>175</b> | <b>\$15,527,475.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KUJ8    |  | COUNTRYWIDE HOME LOANS, INC.                            | 79         | \$6,234,749.32         | 29.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 169        | \$14,915,838.70        | 70.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>248</b> | <b>\$21,150,588.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RG42    |  | CITIMORTGAGE, INC.                                      | 1          | \$64,826.99            | 3.1%        | 0        | \$0.00        | NA |
|              |  | HARWOOD STREET FUNDING I, LLC                           | 15         | \$1,869,463.88         | 89.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 1          | \$155,671.63           | 7.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,089,962.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RG59    |  | HARWOOD STREET FUNDING I, LLC                           | 11         | \$1,111,688.01         | 74.58%      | 0        | \$0.00        | NA |
|              |  | HIBERNIA NATIONAL BANK                                  | 2          | \$161,867.21           | 10.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 2          | \$217,102.62           | 14.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,490,657.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RGF7    |  | COUNTRYWIDE HOME LOANS, INC.                            | 3          | \$278,644.60           | 4.81%       | 0        | \$0.00        | NA |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 7          | \$839,278.72           | 14.5%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA                              | 8          | \$871,951.79           | 15.06%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5          | \$731,775.76           | 12.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 25         | \$3,067,603.95         | 52.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,789,254.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RGQ3    |  | CITIMORTGAGE, INC.                                      | 2          | \$91,652.36            | 2.7%        | 0        | \$0.00        | NA |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 2          | \$294,000.00           | 8.65%       | 0        | \$0.00        | NA |
|              |  | HIBERNIA NATIONAL BANK                                  | 1          | \$115,904.92           | 3.41%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 6          | \$479,397.97           | 14.1%       | 0        | \$0.00        | NA |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | WASHINGTON MUTUAL BANK, FA                              |            |                        |             |          |               |    |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3          | \$452,250.00           | 13.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 22         | \$1,966,489.31         | 57.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,399,694.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31371RGR1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 11         | \$1,732,250.00         | 1.9%        | 0        | \$0.00        | NA |
|              |  | CITIMORTGAGE, INC.                                      | 19         | \$2,463,894.14         | 2.7%        | 0        | \$0.00        | NA |
|              |  | COUNTRYWIDE HOME LOANS, INC.                            | 30         | \$4,259,426.02         | 4.67%       | 0        | \$0.00        | NA |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 26         | \$3,525,254.21         | 3.86%       | 0        | \$0.00        | NA |
|              |  | HARWOOD STREET FUNDING I, LLC                           | 5          | \$609,509.80           | 0.67%       | 0        | \$0.00        | NA |
|              |  | HSBC MORTGAGE CORPORATION (USA)                         | 2          | \$465,792.08           | 0.51%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA                              | 86         | \$12,194,693.00        | 13.36%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38         | \$6,509,007.52         | 7.13%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 363        | \$59,491,944.82        | 65.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>580</b> | <b>\$91,251,771.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31371RGV2    |  | CITIMORTGAGE, INC.                                      | 10         | \$1,001,080.51         | 13.76%      | 0        | \$0.00        | NA |
|              |  | HARWOOD STREET FUNDING I, LLC                           | 8          | \$759,018.46           | 10.43%      | 0        | \$0.00        | NA |
|              |  | HIBERNIA NATIONAL BANK                                  | 7          | \$308,220.49           | 4.24%       | 0        | \$0.00        | NA |
|              |  | REGIONS MORTGAGE, INC.                                  | 4          | \$402,007.36           | 5.53%       | 0        | \$0.00        | NA |
|              |  | UNIVERSAL MORTGAGE CORPORATION                          | 2          | \$173,421.36           | 2.38%       | 0        | \$0.00        | NA |
|              |  | WACHOVIA MORTGAGE CORPORATION                           | 4          | \$437,139.65           | 6.01%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7          | \$649,493.97           | 8.93%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 31         | \$3,544,871.06         | 48.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$7,275,252.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31371RGW0    |  | HARWOOD STREET FUNDING I, LLC                           | 6          | \$641,473.21           | 34.02%      | 0        | \$0.00        | NA |
|              |  | HIBERNIA NATIONAL BANK                                  | 1          | \$63,843.62            | 3.39%       | 0        | \$0.00        | NA |
|              |  |   | 5          | \$309,203.53           | 16.4%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) |           |                       |             |          |               |    |  |
|              | Unavailable   | 9         | \$871,210.41          | 46.19%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>21</b> | <b>\$1,885,730.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31371RGX8    | CITIMORTGAGE, INC.                                      | 7         | \$708,339.76          | 22.97%      | 0        | \$0.00        | NA |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 1         | \$152,281.11          | 4.94%       | 0        | \$0.00        | NA |  |
|              | WACHOVIA MORTGAGE CORPORATION                           | 7         | \$1,475,900.00        | 47.87%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 5         | \$746,651.35          | 24.22%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>20</b> | <b>\$3,083,172.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31371RGZ3    | CITIMORTGAGE, INC.                                      | 4         | \$391,344.22          | 19.62%      | 0        | \$0.00        | NA |  |
|              | HSBC MORTGAGE CORPORATION (USA)                         | 1         | \$129,491.12          | 6.49%       | 0        | \$0.00        | NA |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 6         | \$399,699.43          | 20.04%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 10        | \$1,074,339.34        | 53.85%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>21</b> | <b>\$1,994,874.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31376JZH5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.            | 9         | \$1,998,460.37        | 0.67%       | 0        | \$0.00        | NA |  |
|              | 1ST TRUST BANK FOR SAVINGS                              | 5         | \$800,749.38          | 0.27%       | 0        | \$0.00        | NA |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                 | 1         | \$125,000.00          | 0.04%       | 0        | \$0.00        | NA |  |
|              | ADIRONDACK TRUST COMPANY THE                            | 3         | \$632,970.56          | 0.21%       | 0        | \$0.00        | NA |  |
|              | AF BANK   | 1         | \$122,500.00          | 0.04%       | 0        | \$0.00        | NA |  |
|              | ALASKA USA FEDERAL CREDIT UNION                         | 1         | \$118,904.81          | 0.04%       | 0        | \$0.00        | NA |  |
|              | ALPINE BANK OF ILLINOIS                                 | 16        | \$2,397,988.53        | 0.8%        | 0        | \$0.00        | NA |  |
|              | AMARILLO NATIONAL BANK                                  | 2         | \$406,063.25          | 0.14%       | 0        | \$0.00        | NA |  |
|              | AMERICA FIRST CREDIT UNION                              | 11        | \$1,465,914.14        | 0.49%       | 0        | \$0.00        | NA |  |
|              | AMERICAN BANK, N.A.                                     | 2         | \$295,978.94          | 0.1%        | 0        | \$0.00        | NA |  |
|              | AMERICAN NATIONAL BANK, TERRELL                         | 5         | \$927,256.88          | 0.31%       | 0        | \$0.00        | NA |  |
|              | AMERICANA NATIONAL BANK                                 | 1         | \$125,896.69          | 0.04%       | 0        | \$0.00        | NA |  |
|              | ANCHORBANK SSB  | 52        | \$8,453,434.69        | 2.82%       | 0        | \$0.00        | NA |  |
|              | ASSOCIATED MORTGAGE INC.                                | 58        | \$8,904,959.55        | 2.97%       | 0        | \$0.00        | NA |  |

|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | ATLANTIC SAVINGS BANK<br>FSB        | 1  | \$122,347.63   | 0.04% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC.      | 4  | \$611,206.13   | 0.2%  | 0 | \$0.00 | NA |
|  | BANK CALUMET, N.A.                  | 1  | \$181,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                 | 13 | \$1,851,891.14 | 0.62% | 0 | \$0.00 | NA |
|  | BANK OF NEWPORT                     | 2  | \$385,287.44   | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                      | 1  | \$187,845.88   | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                | 6  | \$963,742.70   | 0.32% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                 | 7  | \$1,258,108.75 | 0.42% | 0 | \$0.00 | NA |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK   | 2  | \$297,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION    | 8  | \$1,656,709.37 | 0.55% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL<br>BANK          | 1  | \$164,664.88   | 0.05% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION    | 15 | \$2,485,204.89 | 0.83% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL<br>SAVINGS BANK      | 6  | \$1,215,665.50 | 0.41% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE,<br>INC.        | 1  | \$184,348.75   | 0.06% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL<br>CORPORATION     | 2  | \$248,800.82   | 0.08% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS<br>BANK         | 5  | \$977,573.44   | 0.33% | 0 | \$0.00 | NA |
|  | BROCKTON CREDIT UNION               | 23 | \$4,687,667.58 | 1.56% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE      | 17 | \$3,699,587.26 | 1.23% | 0 | \$0.00 | NA |
|  | BUSEY BANK                          | 3  | \$360,404.20   | 0.12% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                | 1  | \$212,829.63   | 0.07% | 0 | \$0.00 | NA |
|  | CAMBRIDGEPORT BANK                  | 2  | \$375,309.69   | 0.13% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK | 8  | \$1,509,151.50 | 0.5%  | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.              | 10 | \$1,827,212.63 | 0.61% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                     | 2  | \$389,850.00   | 0.13% | 0 | \$0.00 | NA |
|  | CARVER FEDERAL<br>SAVINGS BANK      | 1  | \$144,881.13   | 0.05% | 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC  | 2  | \$245,320.57   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY         | 16 | \$2,836,529.13 | 0.95% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION | 3  | \$748,512.50   | 0.25% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                  | 3  | \$538,669.25   | 0.18% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY | 1  | \$123,344.50   | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CITIZENS STATE BANK OF CORTEZ                                    | 2  | \$358,662.38   | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK                                      | 1  | \$175,855.69   | 0.06% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK  | 3  | \$369,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY  | 2  | \$269,519.94   | 0.09% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK   | 2  | \$246,207.25   | 0.08% | 0 | \$0.00 | NA |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COAST BANK OF FLORIDA  | 6  | \$1,092,387.57 | 0.36% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.   | 4  | \$1,057,804.12 | 0.35% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$451,629.44   | 0.15% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$133,987.31   | 0.04% | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK  | 4  | \$592,814.88   | 0.2%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                                       | 1  | \$299,754.06   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION   | 1  | \$126,900.88   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK  | 2  | \$467,746.75   | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK   | 3  | \$439,378.31   | 0.15% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK   | 1  | \$115,625.63   | 0.04% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 6  | \$1,237,984.38 | 0.41% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 1  | \$140,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | CORTRUST BANK  | 1  | \$149,625.00   | 0.05% | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK   | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.  | 1  | \$159,065.75   | 0.05% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 4  | \$642,461.13   | 0.21% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC                                      | 1  | \$126,646.06   | 0.04% | 0 | \$0.00 | NA |
|  | CRESCENT CREDIT UNION  | 3  | \$433,096.56   | 0.14% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION  | 5  | \$819,977.31   | 0.27% | 0 | \$0.00 | NA |
|  | DEARBORN FEDERAL CREDIT UNION                                    | 16 | \$2,833,736.27 | 0.95% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$295,803.13   | 0.1%  | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND  | 3  | \$629,897.50   | 0.21% | 0 | \$0.00 | NA |

|  | MORTGAGE SERVICES   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                    | 1  | \$128,753.69   | 0.04% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                         | 16 | \$2,495,604.63 | 0.83% | 0 | \$0.00 | NA |
|  | DUPAGE NATIONAL BANK                                      | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | EAST WEST BANK  | 2  | \$423,048.57   | 0.14% | 0 | \$0.00 | NA |
|  | EASTERN BANK  | 2  | \$289,762.19   | 0.1%  | 0 | \$0.00 | NA |
|  | EQUITY FINANCIAL GROUP                                    | 1  | \$139,393.81   | 0.05% | 0 | \$0.00 | NA |
|  | EVERTRUST BANK  | 1  | \$200,085.81   | 0.07% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE  | 7  | \$1,071,399.87 | 0.36% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT<br>UNION                             | 7  | \$1,091,759.69 | 0.36% | 0 | \$0.00 | NA |
|  | FAA EASTERN REGIONAL<br>FCU                               | 2  | \$398,650.00   | 0.13% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE<br>BANK THE                         | 2  | \$420,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | FEDERAL EMPLOYEES<br>CREDIT UNION                         | 1  | \$191,842.56   | 0.06% | 0 | \$0.00 | NA |
|  | FEDERAL TRUST BANK FSB                                    | 2  | \$474,964.38   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK<br>AND TRUST COMPANY                  | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC              | 3  | \$706,955.69   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                    | 2  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST EASTERN<br>MORTGAGE CORPORATION                     | 8  | \$1,377,200.62 | 0.46% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK  | 2  | \$416,649.62   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                      | 5  | \$888,326.88   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK                             | 1  | \$109,909.81   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FLORIDA FUNDING<br>CORPORATION                      | 1  | \$226,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                       | 6  | \$1,462,607.88 | 0.49% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                    | 24 | \$4,173,362.95 | 1.39% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                     | 7  | \$1,103,275.69 | 0.37% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                       | 19 | \$3,372,272.27 | 1.13% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>CORPORATION                             | 7  | \$1,179,139.38 | 0.39% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK &<br>TRUST                            | 2  | \$313,454.13   | 0.1%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK ALASKA               | 3  | \$485,395.31   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$111,108.81   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC         | 4  | \$485,364.25   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON            | 8  | \$1,466,822.26 | 0.49% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA             | 20 | \$3,284,624.52 | 1.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 8  | \$1,150,473.82 | 0.38% | 0 | \$0.00 | NA |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION   | 1  | \$223,071.44   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                         | 18 | \$3,012,439.57 | 1.01% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK              | 2  | \$510,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                        | 2  | \$328,632.75   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST WEST MORTGAGE BANKERS LTD.         | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FORT BLISS FEDERAL CREDIT UNION          | 4  | \$609,814.38   | 0.2%  | 0 | \$0.00 | NA |
|  | FREMONT BANK                             | 41 | \$8,955,278.10 | 2.99% | 0 | \$0.00 | NA |
|  | FULTON BANK                              | 4  | \$536,192.07   | 0.18% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB         | 2  | \$428,592.44   | 0.14% | 0 | \$0.00 | NA |
|  | GRANITE BANK                             | 4  | \$730,457.94   | 0.24% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION               | 3  | \$476,870.38   | 0.16% | 0 | \$0.00 | NA |
|  | GREAT NORTHERN FINANCIAL CORPORATION     | 2  | \$289,306.44   | 0.1%  | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$251,093.13   | 0.08% | 0 | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                   | 2  | \$435,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                   | 2  | \$456,299.88   | 0.15% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                 | 1  | \$117,903.25   | 0.04% | 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK              | 6  | \$864,325.31   | 0.29% | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                   | 2  | \$323,612.75   | 0.11% | 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD.                    | 1  | \$215,947.81   | 0.07% | 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC            | 1  | \$255,288.13   | 0.09% | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                  | 1  | \$142,500.00   | 0.05% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| HAYHURST MORTGAGE, INC.                            | 2  | \$510,027.69   | 0.17% | 0 | \$0.00 | NA |
| HEARTWELL MORTGAGE CORPORATION                     | 1  | \$139,882.38   | 0.05% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                             | 4  | \$792,734.88   | 0.26% | 0 | \$0.00 | NA |
| HINSDALE BANK & TRUST                              | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$139,725.31   | 0.05% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                          | 17 | \$2,431,478.78 | 0.81% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                         | 4  | \$828,081.63   | 0.28% | 0 | \$0.00 | NA |
| HOME STATE BANK                                    | 2  | \$325,333.07   | 0.11% | 0 | \$0.00 | NA |
| HUDSON NATIONAL BANK THE                           | 3  | \$555,400.00   | 0.19% | 0 | \$0.00 | NA |
| HUMBOLDT BANK                                      | 13 | \$2,310,350.82 | 0.77% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION                       | 35 | \$5,246,324.54 | 1.75% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                             | 1  | \$144,881.13   | 0.05% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION                  | 1  | \$138,800.00   | 0.05% | 0 | \$0.00 | NA |
| IOWA STATE BANK AND TRUST COMPANY                  | 3  | \$404,808.00   | 0.14% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY                 | 11 | \$2,041,050.13 | 0.68% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                        | 31 | \$4,831,424.47 | 1.61% | 0 | \$0.00 | NA |
| JAX NAVY FEDERAL CREDIT UNION                      | 4  | \$643,357.62   | 0.21% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                           | 10 | \$1,497,939.02 | 0.5%  | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC.                   | 2  | \$261,385.50   | 0.09% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION                  | 4  | \$747,871.31   | 0.25% | 0 | \$0.00 | NA |
| KEYWORTH MORTGAGE FUNDING CORPORATION              | 2  | \$512,700.00   | 0.17% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                       | 12 | \$2,285,771.14 | 0.76% | 0 | \$0.00 | NA |
| LAKE AREA BANK                                     | 1  | \$167,359.25   | 0.06% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                         | 6  | \$909,090.57   | 0.3%  | 0 | \$0.00 | NA |
| LANCASTER MORTGAGE SERVICES                        | 1  | \$221,600.00   | 0.07% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                              | 10 | \$1,467,645.75 | 0.49% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS                           | 3  | \$534,768.81   | 0.18% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | LIMA SUPERIOR FEDERAL CREDIT UNION     | 1  | \$170,863.25   | 0.06% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK               | 18 | \$3,830,001.52 | 1.28% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE CREDIT UNION        | 1  | \$134,889.31   | 0.05% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.          | 1  | \$111,910.44   | 0.04% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP    | 1  | \$124,894.94   | 0.04% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK             | 1  | \$129,896.00   | 0.04% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1  | \$126,320.00   | 0.04% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES          | 5  | \$765,065.19   | 0.26% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.        | 4  | \$618,781.50   | 0.21% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                   | 1  | \$167,512.56   | 0.06% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                 | 2  | \$428,073.06   | 0.14% | 0 | \$0.00 | NA |
|  | MEDWAY COOPERATIVE BANK                | 1  | \$160,359.31   | 0.05% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK AND TRUST FSB          | 1  | \$173,157.94   | 0.06% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 4  | \$557,650.32   | 0.19% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK        | 2  | \$353,897.50   | 0.12% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                         | 14 | \$2,078,628.70 | 0.69% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION          | 2  | \$274,799.81   | 0.09% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                 | 1  | \$199,836.06   | 0.07% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$228,312.69   | 0.08% | 0 | \$0.00 | NA |
|  | METROBANK                              | 1  | \$159,868.81   | 0.05% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK             | 1  | \$232,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 43 | \$8,517,354.90 | 2.84% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$2,033,479.33 | 0.68% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.              | 4  | \$921,803.00   | 0.31% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                         | 1  | \$203,832.75   | 0.07% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$130,043.31   | 0.04% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | MINOTOLA NATIONAL BANK                | 2  | \$339,836.06   | 0.11% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION    | 2  | \$331,521.19   | 0.11% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION         | 2  | \$229,501.94   | 0.08% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY             | 2  | \$265,903.88   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                | 6  | \$828,066.56   | 0.28% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 6  | \$952,770.25   | 0.32% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$160,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 3  | \$672,200.38   | 0.22% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                   | 17 | \$2,538,786.83 | 0.85% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                | 4  | \$640,643.44   | 0.21% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$119,099.63   | 0.04% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                       | 6  | \$1,124,914.31 | 0.38% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 4  | \$621,785.76   | 0.21% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 21 | \$4,036,922.14 | 1.35% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 10 | \$1,390,910.08 | 0.46% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 5  | \$1,125,282.07 | 0.38% | 0 | \$0.00 | NA |
|  | NPB MORTGAGE LLC                      | 1  | \$225,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT UNION               | 1  | \$129,893.44   | 0.04% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION              | 15 | \$2,663,618.84 | 0.89% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK            | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY              | 2  | \$305,861.31   | 0.1%  | 0 | \$0.00 | NA |
|  | OREGON TELCO CREDIT UNION             | 1  | \$300,453.50   | 0.1%  | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$233,408.50   | 0.08% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY             | 5  | \$763,180.07   | 0.25% | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                | 3  | \$417,198.00   | 0.14% | 0 | \$0.00 | NA |
|  |                                       | 3  | \$459,523.94   | 0.15% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | PENINSULA MORTGAGE BANKERS CORPORATION    |    |                 |       |   |        |    |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$522,950.00    | 0.17% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 2  | \$319,868.63    | 0.11% | 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK                    | 1  | \$155,750.00    | 0.05% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION         | 5  | \$870,432.45    | 0.29% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 8  | \$1,048,649.20  | 0.35% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 1  | \$157,600.00    | 0.05% | 0 | \$0.00 | NA |
|  | PRIMWEST MORTGAGE CORPORATION             | 3  | \$422,492.19    | 0.14% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.        | 83 | \$16,394,780.70 | 5.47% | 0 | \$0.00 | NA |
|  | PUTNAM SAVINGS BANK                       | 1  | \$110,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                    | 1  | \$160,534.81    | 0.05% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$193,441.25    | 0.06% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                    | 8  | \$1,364,733.56  | 0.46% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$234,950.00    | 0.08% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY       | 3  | \$571,522.57    | 0.19% | 0 | \$0.00 | NA |
|  | SALT RIVER PROJECT CREDIT UNION           | 1  | \$160,764.81    | 0.05% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$260,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$485,548.31    | 0.16% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                         | 1  | \$138,636.25    | 0.05% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$148,700.00    | 0.05% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                      | 37 | \$6,692,914.11  | 2.23% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION             | 2  | \$290,180.44    | 0.1%  | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                     | 4  | \$705,432.25    | 0.24% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                       | 40 | \$6,300,298.47  | 2.1%  | 0 | \$0.00 | NA |
|  | SOLVAY BANK                               | 1  | \$116,154.69    | 0.04% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                    | 1  | \$192,221.13    | 0.06% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                      | 1  | \$116,704.25    | 0.04% | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK               | 1  | \$223,816.38    | 0.07% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ST. FRANCIS BANK FSB                                  | 28 | \$4,337,939.13 | 1.45% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                        | 9  | \$1,326,896.69 | 0.44% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                       | 3  | \$419,679.69   | 0.14% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                         | 5  | \$976,036.94   | 0.33% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$299,754.06   | 0.1%  | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.                            | 4  | \$549,111.00   | 0.18% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                                | 2  | \$268,883.38   | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                              | 1  | \$191,846.44   | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                               | 4  | \$640,019.44   | 0.21% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION                          | 8  | \$1,183,343.39 | 0.39% | 0 | \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 2  | \$317,137.81   | 0.11% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$241,796.69   | 0.08% | 0 | \$0.00 | NA |
|  | STURDY SAVINGS BANK                                   | 1  | \$271,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 4  | \$689,656.50   | 0.23% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 7  | \$991,170.83   | 0.33% | 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC.                              | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1  | \$207,829.50   | 0.07% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$234,124.69   | 0.08% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                               | 1  | \$109,890.44   | 0.04% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                             | 19 | \$3,451,540.47 | 1.15% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK                                | 1  | \$120,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK                                  | 1  | \$130,892.56   | 0.04% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE PARK BANK   | 2  | \$384,005.81   | 0.13% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | THE RAHWAY SAVINGS INSTITUTION   | 4  | \$562,698.06   | 0.19% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 2  | \$362,201.44   | 0.12% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 4  | \$866,562.25   | 0.29% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$142,386.00   | 0.05% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                      | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION   | 3  | \$566,756.94   | 0.19% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION  | 10 | \$1,517,664.76 | 0.51% | 0 | \$0.00 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY  | 1  | \$131,920.00   | 0.04% | 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION  | 2  | \$391,782.06   | 0.13% | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK  | 1  | \$164,864.75   | 0.06% | 0 | \$0.00 | NA |
|  | UNION BANK   | 2  | \$482,400.00   | 0.16% | 0 | \$0.00 | NA |
|  | UNIONBANK  | 4  | \$583,299.07   | 0.19% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 2  | \$319,398.63   | 0.11% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY  | 5  | \$877,960.63   | 0.29% | 0 | \$0.00 | NA |
|  | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 4  | \$894,074.64   | 0.3%  | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION  | 4  | \$610,227.00   | 0.2%  | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK   | 16 | \$2,659,400.14 | 0.89% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$111,058.88   | 0.04% | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION  | 3  | \$432,150.00   | 0.14% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS                         | 1  | \$256,360.00   | 0.09% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 8  | \$1,181,157.01 | 0.39% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK  | 3  | \$501,315.94   | 0.17% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK  | 5  | \$709,484.82   | 0.24% | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY   | 1  | \$155,440.00   | 0.05% | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION  | 4  | \$593,907.32   | 0.2%  | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | WESTERLY SAVINGS BANK   | 2            | \$300,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                                      | 1            | \$247,500.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION  | 1            | \$140,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK  | 17           | \$3,578,840.13          | 1.19%       | 0        | \$0.00        | NA |
|              | WORTHINGTON MORTGAGE GROUP INC.                               | 1            | \$199,836.06            | 0.07%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                          | 3            | \$400,545.75            | 0.13%       | 0        | \$0.00        | NA |
|              | Unavailable   | 177          | \$28,121,912.85         | 9.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,753</b> | <b>\$300,036,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31376JZJ1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                  | 1            | \$300,700.00            | 1.25%       | 0        | \$0.00        | NA |
|              | ALLMONEY MORTGAGE BANKERS, INC.                               | 2            | \$353,786.69            | 1.47%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST CREDIT UNION                                    | 1            | \$183,060.56            | 0.76%       | 0        | \$0.00        | NA |
|              | ANCHORBANK SSB  | 5            | \$902,322.87            | 3.74%       | 0        | \$0.00        | NA |
|              | BANK CALUMET, N.A.  | 1            | \$179,859.56            | 0.75%       | 0        | \$0.00        | NA |
|              | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 6            | \$1,551,830.81          | 6.43%       | 0        | \$0.00        | NA |
|              | BROCKTON CREDIT UNION   | 2            | \$338,223.88            | 1.4%        | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                                   | 5            | \$1,298,107.45          | 5.38%       | 0        | \$0.00        | NA |
|              | CARVER FEDERAL SAVINGS BANK                                   | 1            | \$344,888.81            | 1.43%       | 0        | \$0.00        | NA |
|              | CENTENNIAL BANK   | 4            | \$818,101.31            | 3.39%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK & TRUST CO.                                    | 2            | \$362,348.88            | 1.5%        | 0        | \$0.00        | NA |
|              | CONTINENTAL CAPITAL CORPORATION                               | 2            | \$386,085.00            | 1.6%        | 0        | \$0.00        | NA |
|              | F & A FEDERAL CREDIT UNION                                    | 1            | \$163,540.56            | 0.68%       | 0        | \$0.00        | NA |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1            | \$183,272.56            | 0.76%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1            | \$161,079.13            | 0.67%       | 0        | \$0.00        | NA |
|              | FIRST HAWAIIAN BANK   | 1            | \$377,719.44            | 1.56%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION                           | 7            | \$1,370,130.46          | 5.68%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE CORPORATION                                    | 3            | \$572,461.07            | 2.37%       | 0        | \$0.00        | NA |
|              | FREMONT BANK  | 7            | \$1,478,731.38          | 6.13%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | FULTON BANK  | 2          | \$396,398.13           | 1.64%       | 0        | \$0.00        | NA |
|              | HARWOOD STREET FUNDING I, LLC                        | 2          | \$335,124.06           | 1.39%       | 0        | \$0.00        | NA |
|              | HINSDALE BANK & TRUST                                | 1          | \$149,888.63           | 0.62%       | 0        | \$0.00        | NA |
|              | HIWAY FEDERAL CREDIT UNION                           | 3          | \$523,333.81           | 2.17%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                         | 5          | \$1,002,990.13         | 4.15%       | 0        | \$0.00        | NA |
|              | JAMES B. NUTTER AND COMPANY                          | 3          | \$524,394.32           | 2.17%       | 0        | \$0.00        | NA |
|              | KEY MORTGAGE LINK, INC.                              | 1          | \$191,189.56           | 0.79%       | 0        | \$0.00        | NA |
|              | KINECTA FEDERAL CREDIT UNION                         | 4          | \$887,012.13           | 3.67%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK                                       | 1          | \$175,366.44           | 0.73%       | 0        | \$0.00        | NA |
|              | MERRIMACK COUNTY SAVINGS BANK                        | 1          | \$257,007.06           | 1.06%       | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP.                            | 1          | \$172,868.31           | 0.72%       | 0        | \$0.00        | NA |
|              | MISSION HILLS MORTGAGE CORPORATION                   | 2          | \$490,511.38           | 2.03%       | 0        | \$0.00        | NA |
|              | NORTH FORK BANK                                      | 3          | \$614,830.25           | 2.55%       | 0        | \$0.00        | NA |
|              | NORTH SHORE BANK, A CO-OPERATIVE BANK                | 1          | \$239,817.31           | 0.99%       | 0        | \$0.00        | NA |
|              | PERIMETER MORTGAGE FUNDING CORPORATION               | 2          | \$372,673.12           | 1.54%       | 0        | \$0.00        | NA |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 4          | \$767,739.19           | 3.18%       | 0        | \$0.00        | NA |
|              | ROCKLAND TRUST COMPANY                               | 1          | \$177,500.00           | 0.74%       | 0        | \$0.00        | NA |
|              | S&T BANK   | 1          | \$243,114.81           | 1.01%       | 0        | \$0.00        | NA |
|              | SEATTLE SAVINGS BANK                                 | 1          | \$285,866.94           | 1.18%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$221,690.00           | 0.92%       | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION                            | 2          | \$418,821.63           | 1.73%       | 0        | \$0.00        | NA |
|              | UNION BANK   | 4          | \$842,481.56           | 3.49%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$379,724.94           | 1.57%       | 0        | \$0.00        | NA |
|              | Unavailable  | 13         | \$3,350,699.87         | 13.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>113</b> | <b>\$24,347,294.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JZK8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 5          | \$1,107,826.18         | 1.18%       | 0        | \$0.00        | NA |
|              | 1ST TRUST BANK FOR SAVINGS                           | 1          | \$163,808.56           | 0.17%       | 0        | \$0.00        | NA |



|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | ALASKA USA FEDERAL CREDIT UNION       | 1  | \$279,067.56   | 0.3%  | 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS               | 4  | \$862,598.57   | 0.92% | 0 | \$0.00 | NA |
|  | AMERICA FIRST CREDIT UNION            | 2  | \$317,599.31   | 0.34% | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$255,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$279,974.56   | 0.3%  | 0 | \$0.00 | NA |
|  | AMERIHOMES MORTGAGE CORPORATION       | 1  | \$150,700.00   | 0.16% | 0 | \$0.00 | NA |
|  | ANCHORBANK SSB                        | 3  | \$561,467.56   | 0.6%  | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC.              | 19 | \$3,840,220.70 | 4.1%  | 0 | \$0.00 | NA |
|  | BANK OF AKRON                         | 1  | \$240,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER COUNTY NA           | 1  | \$193,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                   | 1  | \$159,173.88   | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF NEWPORT                       | 1  | \$206,200.00   | 0.22% | 0 | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC.          | 1  | \$300,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                   | 3  | \$652,944.50   | 0.7%  | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$210,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK           | 3  | \$607,750.00   | 0.65% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE           | 3  | \$473,925.07   | 0.51% | 0 | \$0.00 | NA |
|  | BUSEY BANK                            | 1  | \$159,484.13   | 0.17% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 4  | \$949,388.25   | 1.01% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                | 2  | \$363,122.25   | 0.39% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY              | 4  | \$923,742.62   | 0.99% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                  | 1  | \$162,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION   | 1  | \$261,127.50   | 0.28% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.                | 1  | \$159,467.19   | 0.17% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.            | 1  | \$200,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION                | 1  | \$198,400.00   | 0.21% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION      | 1  | \$163,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | CRESCENT CREDIT UNION                 | 1  | \$172,086.75   | 0.18% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2  | \$348,846.87   | 0.37% | 0 | \$0.00 | NA |

|  |   |    |                 |        |   |        |    |
|--|---|----|-----------------|--------|---|--------|----|
|  | DUBUQUE BANK AND TRUST COMPANY                      | 1  | \$253,430.25    | 0.27%  | 0 | \$0.00 | NA |
|  | EASTERN BANK  | 1  | \$149,500.50    | 0.16%  | 0 | \$0.00 | NA |
|  | EVANS NATIONAL BANK                                 | 1  | \$199,334.00    | 0.21%  | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                                    | 2  | \$323,929.25    | 0.35%  | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                          | 1  | \$300,000.00    | 0.32%  | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 2  | \$427,825.88    | 0.46%  | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE CORPORATION                     | 2  | \$350,852.69    | 0.37%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$180,800.00    | 0.19%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 1  | \$297,404.88    | 0.32%  | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                 | 3  | \$582,485.81    | 0.62%  | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                               | 1  | \$194,364.44    | 0.21%  | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 4  | \$833,182.19    | 0.89%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                          | 2  | \$331,697.82    | 0.35%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                        | 6  | \$1,219,961.13  | 1.3%   | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                     | 1  | \$151,493.81    | 0.16%  | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                    | 3  | \$491,743.38    | 0.53%  | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK                         | 1  | \$161,459.38    | 0.17%  | 0 | \$0.00 | NA |
|  | FORT BLISS FEDERAL CREDIT UNION                     | 1  | \$209,300.69    | 0.22%  | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP.                              | 2  | \$459,177.13    | 0.49%  | 0 | \$0.00 | NA |
|  | FREMONT BANK  | 57 | \$13,196,332.17 | 14.09% | 0 | \$0.00 | NA |
|  | FULTON BANK   | 4  | \$844,265.38    | 0.9%   | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                                | 1  | \$149,915.06    | 0.16%  | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                               | 1  | \$267,605.88    | 0.29%  | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                              | 1  | \$173,139.94    | 0.18%  | 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK                         | 4  | \$805,403.50    | 0.86%  | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                              | 7  | \$1,512,834.57  | 1.62%  | 0 | \$0.00 | NA |
|  | HINSDALE BANK & TRUST                               | 1  | \$206,325.31    | 0.22%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                           | 1  | \$150,000.00    | 0.16%  | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                          | 2  | \$425,169.75    | 0.45%  | 0 | \$0.00 | NA |

|  |                                       |   |                |       |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|
|  | HOME STATE BANK                       | 1 | \$288,785.13   | 0.31% | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                         | 3 | \$579,350.63   | 0.62% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION          | 3 | \$555,078.13   | 0.59% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$164,456.38   | 0.18% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK, FSB                 | 1 | \$299,709.31   | 0.32% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1 | \$230,031.44   | 0.25% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                 | 1 | \$163,120.00   | 0.17% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                 | 1 | \$299,719.94   | 0.32% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.          | 1 | \$299,698.63   | 0.32% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS              | 2 | \$351,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$158,532.38   | 0.17% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$159,472.88   | 0.17% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                  | 1 | \$149,500.50   | 0.16% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                    | 2 | \$399,208.13   | 0.43% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION         | 1 | \$210,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 6 | \$1,242,849.33 | 1.33% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$195,368.06   | 0.21% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                        | 1 | \$153,492.63   | 0.16% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$164,450.50   | 0.18% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$153,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION    | 3 | \$533,658.57   | 0.57% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                   | 1 | \$182,876.31   | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                | 1 | \$257,150.00   | 0.27% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 2 | \$640,000.00   | 0.68% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                | 1 | \$174,423.44   | 0.19% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$231,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                       | 2 | \$523,280.07   | 0.56% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$409,645.94   | 0.44% | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                        | 1 | \$179,413.31   | 0.19% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$457,025.56   | 0.49% | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | NORWOOD COOPERATIVE BANK                              | 2   | \$447,000.00    | 0.48%  | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION                              | 2   | \$368,774.44    | 0.39%  | 0 | \$0.00 | NA |
|  | OAK BANK  | 1   | \$150,000.00    | 0.16%  | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK                            | 1   | \$300,000.00    | 0.32%  | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 4   | \$852,720.38    | 0.91%  | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 1   | \$298,004.31    | 0.32%  | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 101 | \$22,357,051.26 | 23.87% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                                  | 1   | \$216,000.00    | 0.23%  | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                                | 1   | \$199,341.06    | 0.21%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF THE FINGER LAKES FSB                  | 1   | \$219,183.31    | 0.23%  | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                                     | 2   | \$362,307.31    | 0.39%  | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                                  | 5   | \$1,088,286.76  | 1.16%  | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                                 | 2   | \$360,355.13    | 0.38%  | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                                   | 5   | \$990,986.44    | 1.06%  | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                              | 3   | \$631,911.26    | 0.67%  | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                                  | 4   | \$702,849.19    | 0.75%  | 0 | \$0.00 | NA |
|  | ST. MARYS BANK  | 2   | \$452,952.75    | 0.48%  | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                       | 2   | \$343,000.00    | 0.37%  | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                         | 1   | \$297,616.25    | 0.32%  | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                               | 1   | \$209,000.00    | 0.22%  | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION                            | 1   | \$157,896.81    | 0.17%  | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION                          | 2   | \$329,803.82    | 0.35%  | 0 | \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 3   | \$650,785.57    | 0.69%  | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 2   | \$500,000.00    | 0.53%  | 0 | \$0.00 | NA |
|  | TEXAS BANK  | 3   | \$655,000.00    | 0.7%   | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1   | \$267,001.50    | 0.29%  | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 2   | \$547,780.88    | 0.58%  | 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS                                    | 1   | \$173,426.75    | 0.19%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | INSTITUTION  |            |                        |             |          |               |    |
|              | THE SUTTON STATE BANK  | 1          | \$191,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | TIB-THE INDEPENDENT BANKERSBANK  | 1          | \$181,799.06           | 0.19%       | 0        | \$0.00        | NA |
|              | TIERONE BANK   | 1          | \$193,360.88           | 0.21%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                      | 1          | \$250,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.   | 1          | \$173,700.00           | 0.19%       | 0        | \$0.00        | NA |
|              | UNIONBANK  | 1          | \$168,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2          | \$434,007.88           | 0.46%       | 0        | \$0.00        | NA |
|              | UNIZAN BANK, NATIONAL ASSOCIATION  | 1          | \$225,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE COMPANY INC.   | 1          | \$206,857.81           | 0.22%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK   | 1          | \$162,457.19           | 0.17%       | 0        | \$0.00        | NA |
|              | VANDENBERG FEDERAL CREDIT UNION  | 1          | \$156,872.19           | 0.17%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$164,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK  | 1          | \$299,705.06           | 0.32%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY   | 4          | \$987,751.38           | 1.05%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK   | 4          | \$697,680.57           | 0.74%       | 0        | \$0.00        | NA |
|              | Unavailable  | 27         | \$5,655,400.80         | 5.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>441</b> | <b>\$93,853,282.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31376JZL6    | BELMONT SAVINGS BANK   | 1          | \$280,000.00           | 4.1%        | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY   | 1          | \$150,518.38           | 2.2%        | 0        | \$0.00        | NA |
|              | COMMUNITY BANK & TRUST CO.   | 2          | \$392,756.87           | 5.75%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                                  | 1          | \$177,000.00           | 2.59%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                                       | 1          | \$181,419.50           | 2.66%       | 0        | \$0.00        | NA |
|              | FREMONT BANK   | 9          | \$1,956,030.57         | 28.65%      | 0        | \$0.00        | NA |
|              | GREAT WESTERN BANK   | 1          | \$180,422.69           | 2.64%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY   | 1          | \$193,387.94           | 2.83%       | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK   | 2          | \$312,572.51           | 4.58%       | 0        | \$0.00        | NA |
|              | KINECTA FEDERAL CREDIT UNION   | 2          | \$411,858.19           | 6.03%       | 0        | \$0.00        | NA |
|              |  | 1          | \$343,899.63           | 5.04%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | LYONS MORTGAGE SERVICES, INC.           |           |                       |             |          |               |    |
|              | MERCHANTS BANK                          | 1         | \$159,489.69          | 2.34%       | 0        | \$0.00        | NA |
|              | MID AMERICA FEDERAL SAVINGS BANK        | 1         | \$157,174.19          | 2.3%        | 0        | \$0.00        | NA |
|              | MISSION HILLS MORTGAGE CORPORATION      | 1         | \$249,470.44          | 3.65%       | 0        | \$0.00        | NA |
|              | NORTH FORK BANK                         | 1         | \$150,000.00          | 2.2%        | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION          | 1         | \$238,844.56          | 3.5%        | 0        | \$0.00        | NA |
|              | STATE BANK OF THE LAKES                 | 1         | \$169,457.75          | 2.48%       | 0        | \$0.00        | NA |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1         | \$249,211.25          | 3.65%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 4         | \$872,722.63          | 12.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b> | <b>\$6,826,236.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JZM4    | 1ST TRUST BANK FOR SAVINGS              | 2         | \$132,788.34          | 0.43%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 10        | \$621,921.25          | 1.99%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                | 2         | \$119,228.74          | 0.38%       | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                 | 4         | \$280,414.17          | 0.9%        | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                  | 4         | \$235,277.08          | 0.75%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST CREDIT UNION              | 5         | \$370,234.81          | 1.19%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                     | 1         | \$68,906.31           | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1         | \$29,974.79           | 0.1%        | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL         | 3         | \$199,633.78          | 0.64%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE INC.                | 4         | \$242,595.93          | 0.78%       | 0        | \$0.00        | NA |
|              | AUBURNBANK                              | 1         | \$76,435.69           | 0.24%       | 0        | \$0.00        | NA |
|              | BANK OF LENOX                           | 4         | \$240,452.43          | 0.77%       | 0        | \$0.00        | NA |
|              | BANK OF MISSISSIPPI                     | 16        | \$958,452.97          | 3.07%       | 0        | \$0.00        | NA |
|              | BANKILLINOIS                            | 1         | \$58,400.00           | 0.19%       | 0        | \$0.00        | NA |
|              | BANKWEST                                | 1         | \$67,500.00           | 0.22%       | 0        | \$0.00        | NA |
|              | BENCHMARK BANK                          | 1         | \$78,034.38           | 0.25%       | 0        | \$0.00        | NA |
|              | BLACKHAWK CREDIT UNION                  | 2         | \$162,330.75          | 0.52%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION           | 1         | \$55,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE             | 3         | \$193,836.97          | 0.62%       | 0        | \$0.00        | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| BUSEY BANK                                 | 2  | \$157,097.82   | 0.5%  | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                       | 1  | \$66,000.00    | 0.21% | 0 | \$0.00 | NA |
| CARROLLTON BANK                            | 4  | \$241,386.15   | 0.77% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                   | 16 | \$1,027,961.45 | 3.29% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$45,000.00    | 0.14% | 0 | \$0.00 | NA |
| CENTREBANK                                 | 1  | \$47,500.00    | 0.15% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$123,171.43   | 0.39% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$53,941.00    | 0.17% | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE COMPANY                  | 2  | \$118,948.75   | 0.38% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$51,256.90    | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF FLORIDA          | 1  | \$83,858.44    | 0.27% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$83,200.00    | 0.27% | 0 | \$0.00 | NA |
| CORNBELT BANK                              | 1  | \$75,000.00    | 0.24% | 0 | \$0.00 | NA |
| CORTRUST BANK                              | 1  | \$65,000.00    | 0.21% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 2  | \$155,929.38   | 0.5%  | 0 | \$0.00 | NA |
| DEERE HARVESTER CREDIT UNION               | 3  | \$167,900.00   | 0.54% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 1  | \$54,953.79    | 0.18% | 0 | \$0.00 | NA |
| EASTMAN CREDIT UNION                       | 1  | \$79,932.75    | 0.26% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE                           | 1  | \$77,834.50    | 0.25% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY        | 1  | \$78,400.00    | 0.25% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK         | 1  | \$69,595.19    | 0.22% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD ASSOCIATION             | 1  | \$64,602.06    | 0.21% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 2  | \$155,604.50   | 0.5%  | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION         | 1  | \$80,000.00    | 0.26% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                 | 1  | \$60,000.00    | 0.19% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$66,400.00    | 0.21% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                      | 2  | \$137,184.61   | 0.44% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE                       | 2  | \$140,881.50   | 0.45% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CORPORATION                              |   |              |       |   |        |    |
|  | FIRST MORTGAGE COMPANY INC.              | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST              | 1 | \$84,429.00  | 0.27% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC         | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF BAR HARBOR        | 2 | \$159,434.94 | 0.51% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON            | 1 | \$79,932.75  | 0.26% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA             | 4 | \$256,738.81 | 0.82% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 5 | \$336,444.97 | 1.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2 | \$113,636.38 | 0.36% | 0 | \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK             | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | FORT BLISS FEDERAL CREDIT UNION          | 1 | \$82,855.88  | 0.27% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB         | 3 | \$177,894.13 | 0.57% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION             | 1 | \$70,340.81  | 0.23% | 0 | \$0.00 | NA |
|  | GRANITE BANK                             | 2 | \$105,944.50 | 0.34% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION               | 1 | \$82,930.25  | 0.27% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                 | 1 | \$47,959.67  | 0.15% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1 | \$57,951.27  | 0.19% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                 | 3 | \$198,329.47 | 0.64% | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                   | 3 | \$205,602.03 | 0.66% | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY BANK                  | 1 | \$76,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                   | 2 | \$124,345.29 | 0.4%  | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                    | 1 | \$62,800.00  | 0.2%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                | 4 | \$235,658.25 | 0.75% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.               | 3 | \$174,978.29 | 0.56% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                            | 1 | \$72,450.00  | 0.23% | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                            | 3 | \$193,897.51 | 0.62% | 0 | \$0.00 | NA |
|  | ILLINI BANK                              | 3 | \$237,259.51 | 0.76% | 0 | \$0.00 | NA |



|  |                                     |    |              |       |   |        |    |
|--|-------------------------------------|----|--------------|-------|---|--------|----|
|  | INDEPENDENT BANK CORPORATION        | 2  | \$142,380.24 | 0.46% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 2  | \$104,363.66 | 0.33% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY         | 3  | \$237,550.13 | 0.76% | 0 | \$0.00 | NA |
|  | JAX NAVY FEDERAL CREDIT UNION       | 12 | \$751,574.16 | 2.41% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION            | 1  | \$84,458.69  | 0.27% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 1  | \$76,335.81  | 0.24% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION        | 4  | \$258,380.13 | 0.83% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST            | 1  | \$81,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION               | 2  | \$162,934.44 | 0.52% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 5  | \$343,364.70 | 1.1%  | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP | 1  | \$69,941.19  | 0.22% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES       | 2  | \$144,978.06 | 0.46% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                | 1  | \$50,914.07  | 0.16% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK              | 1  | \$85,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | MEDWAY COOPERATIVE BANK             | 1  | \$39,534.13  | 0.13% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK     | 8  | \$536,155.86 | 1.72% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                      | 5  | \$299,087.71 | 0.96% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION       | 1  | \$62,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK              | 2  | \$118,232.75 | 0.38% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK          | 5  | \$298,174.69 | 0.96% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 3  | \$233,574.38 | 0.75% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF FREEPORT            | 1  | \$75,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.          | 2  | \$127,500.00 | 0.41% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION  | 2  | \$149,806.38 | 0.48% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION       | 1  | \$64,945.40  | 0.21% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.              | 2  | \$136,000.00 | 0.44% | 0 | \$0.00 | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | NEWTOWN SAVINGS BANK                       | 1  | \$75,000.00    | 0.24%  | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK   | 2  | \$123,475.10   | 0.4%   | 0 | \$0.00 | NA |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 5  | \$297,825.00   | 0.95%  | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL<br>CREDIT UNION          | 3  | \$198,682.92   | 0.64%  | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 11 | \$754,209.70   | 2.42%  | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT<br>UNION                | 3  | \$183,138.56   | 0.59%  | 0 | \$0.00 | NA |
|  | OLD FORT BANKING<br>COMPANY                | 1  | \$73,138.50    | 0.23%  | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT<br>UNION               | 1  | \$64,945.40    | 0.21%  | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE<br>COMPANY               | 6  | \$414,506.94   | 1.33%  | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION    | 2  | \$144,932.31   | 0.46%  | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE<br>CORPORATION          | 3  | \$228,361.75   | 0.73%  | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.      | 3  | \$213,320.55   | 0.68%  | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL<br>CREDIT UNION           | 1  | \$79,797.19    | 0.26%  | 0 | \$0.00 | NA |
|  | ROXBORO SAVINGS BANK<br>SSB                | 1  | \$74,809.88    | 0.24%  | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                          | 3  | \$170,350.00   | 0.55%  | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                       | 3  | \$191,492.80   | 0.61%  | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                      | 1  | \$33,571.77    | 0.11%  | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                        | 55 | \$3,455,852.50 | 11.07% | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION | 1  | \$60,748.92    | 0.19%  | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT<br>UNION                | 1  | \$69,941.13    | 0.22%  | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                       | 3  | \$234,242.63   | 0.75%  | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE<br>CORPORATION          | 1  | \$58,350.93    | 0.19%  | 0 | \$0.00 | NA |
|  | STANDARD BANK AND<br>TRUST COMPANY         | 2  | \$144,641.44   | 0.46%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE<br>CORPORATION           | 6  | \$354,196.85   | 1.13%  | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL<br>CREDIT UNION           | 1  | \$67,600.00    | 0.22%  | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP,<br>INC.              | 3  | \$173,653.13   | 0.56%  | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                      | 3  | \$188,142.25   | 0.6%   | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | STATE BANK OF SOUTHERN UTAH              | 1          | \$48,958.83            | 0.16%       | 0        | \$0.00        | NA |
|              | STATE EMPLOYEES CREDIT UNION             | 1          | \$84,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | STERLING CAPITAL MORTGAGE COMPANY        | 2          | \$126,649.41           | 0.41%       | 0        | \$0.00        | NA |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$75,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2          | \$98,816.91            | 0.32%       | 0        | \$0.00        | NA |
|              | TEXAS BANK                               | 2          | \$150,511.13           | 0.48%       | 0        | \$0.00        | NA |
|              | THE FEDERAL EMPLOYEES CREDIT UNION       | 1          | \$44,962.19            | 0.14%       | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION                | 5          | \$377,391.13           | 1.21%       | 0        | \$0.00        | NA |
|              | THE HONOR STATE BANK                     | 2          | \$157,530.56           | 0.5%        | 0        | \$0.00        | NA |
|              | THE PARK BANK                            | 1          | \$84,928.56            | 0.27%       | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION          | 1          | \$61,650.00            | 0.2%        | 0        | \$0.00        | NA |
|              | THE SUTTON STATE BANK                    | 5          | \$323,937.99           | 1.04%       | 0        | \$0.00        | NA |
|              | TIB-THE INDEPENDENT BANKERSBANK          | 1          | \$69,841.25            | 0.22%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1          | \$77,934.44            | 0.25%       | 0        | \$0.00        | NA |
|              | TRANE FEDERAL CREDIT UNION               | 1          | \$70,400.00            | 0.23%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                     | 1          | \$84,928.56            | 0.27%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                    | 1          | \$69,541.50            | 0.22%       | 0        | \$0.00        | NA |
|              | UNIZAN BANK, NATIONAL ASSOCIATION        | 7          | \$504,173.51           | 1.62%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                     | 4          | \$263,028.75           | 0.84%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                      | 3          | \$175,652.27           | 0.56%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$257,895.47           | 0.83%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY             | 1          | \$47,460.10            | 0.15%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                      | 2          | \$110,665.56           | 0.35%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                  | 8          | \$523,995.16           | 1.68%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1          | \$50,800.00            | 0.16%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 2          | \$133,703.78           | 0.43%       | 0        | \$0.00        | NA |
|              | Unavailable                              | 47         | \$3,084,915.89         | 9.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>478</b> | <b>\$31,279,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |   |   |              |       |   |        |    |
|-----------|---|---|--------------|-------|---|--------|----|
| 31376JZN2 | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION                                | 1 | \$88,332.69  | 0.51% | 0 | \$0.00 | NA |
|           | AMERICA FIRST CREDIT<br>UNION   | 1 | \$111,914.75 | 0.65% | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, TERRELL  | 1 | \$128,002.50 | 0.74% | 0 | \$0.00 | NA |
|           | ANCHORBANK SSB  | 6 | \$665,827.50 | 3.86% | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE<br>INC.   | 5 | \$537,099.06 | 3.11% | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.  | 1 | \$111,615.00 | 0.65% | 0 | \$0.00 | NA |
|           | BANK OF NEWPORT   | 1 | \$111,814.81 | 0.65% | 0 | \$0.00 | NA |
|           | BANK OF STANLY  | 1 | \$98,924.63  | 0.57% | 0 | \$0.00 | NA |
|           | BROCKTON CREDIT UNION   | 3 | \$360,690.82 | 2.09% | 0 | \$0.00 | NA |
|           | BRYN MAWR TRUST<br>COMPANY THE  | 2 | \$223,334.13 | 1.29% | 0 | \$0.00 | NA |
|           | CENTENNIAL BANK   | 3 | \$353,330.82 | 2.05% | 0 | \$0.00 | NA |
|           | CENTRAL MORTGAGE<br>COMPANY   | 1 | \$101,922.38 | 0.59% | 0 | \$0.00 | NA |
|           | CITYWIDE MORTGAGE<br>COMPANY  | 1 | \$133,000.00 | 0.77% | 0 | \$0.00 | NA |
|           | COLUMBIA EQUITIES LTD.  | 1 | \$92,631.19  | 0.54% | 0 | \$0.00 | NA |
|           | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1 | \$90,867.81  | 0.53% | 0 | \$0.00 | NA |
|           | COMMUNITY BANK &<br>TRUST CO.   | 1 | \$131,902.00 | 0.76% | 0 | \$0.00 | NA |
|           | CONTINENTAL CAPITAL<br>CORPORATION  | 1 | \$85,200.00  | 0.49% | 0 | \$0.00 | NA |
|           | EXTRACO MORTGAGE  | 1 | \$87,983.00  | 0.51% | 0 | \$0.00 | NA |
|           | FIRST FLORIDA FUNDING<br>CORPORATION                                      | 2 | \$268,251.25 | 1.55% | 0 | \$0.00 | NA |
|           | FIRST HAWAIIAN BANK   | 3 | \$319,404.62 | 1.85% | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                                    | 3 | \$376,412.76 | 2.18% | 0 | \$0.00 | NA |
|           | FIRST MERIT MORTGAGE<br>CORPORATION                                       | 2 | \$232,300.00 | 1.35% | 0 | \$0.00 | NA |
|           | FIRST NATIONAL BANK OF<br>HUDSON  | 1 | \$128,059.88 | 0.74% | 0 | \$0.00 | NA |
|           | FIRST NATIONAL BANK OF<br>OMAHA   | 3 | \$342,125.64 | 1.98% | 0 | \$0.00 | NA |
|           | FIRST PLACE BANK  | 4 | \$443,103.87 | 2.57% | 0 | \$0.00 | NA |
|           | FREEDOM MORTGAGE<br>CORP.   | 1 | \$171,169.63 | 0.99% | 0 | \$0.00 | NA |
|           | FREMONT BANK  | 5 | \$584,078.32 | 3.38% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FULTON BANK                            | 3  | \$404,600.69   | 2.34% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION           | 1  | \$127,025.63   | 0.74% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION             | 1  | \$94,929.44    | 0.55% | 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC          | 4  | \$443,033.63   | 2.57% | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                          | 1  | \$94,255.88    | 0.55% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION           | 12 | \$1,443,684.14 | 8.37% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 1  | \$103,600.00   | 0.6%  | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY            | 7  | \$743,899.26   | 4.31% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION           | 1  | \$147,960.50   | 0.86% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                         | 1  | \$123,905.63   | 0.72% | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE SERVICES            | 1  | \$91,133.94    | 0.53% | 0 | \$0.00 | NA |
|  | MAJOR MORTGAGE                         | 2  | \$182,236.94   | 1.06% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1  | \$89,931.50    | 0.52% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$146,393.94   | 0.85% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                         | 1  | \$91,929.94    | 0.53% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION     | 6  | \$644,065.25   | 3.73% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 2  | \$226,903.00   | 1.31% | 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION              | 1  | \$88,582.19    | 0.51% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                        | 1  | \$130,400.69   | 0.76% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$97,680.00    | 0.57% | 0 | \$0.00 | NA |
|  | ORIGEN FINANCIAL, L.L.C.               | 1  | \$88,741.38    | 0.51% | 0 | \$0.00 | NA |
|  | PERIMETER MORTGAGE FUNDING CORPORATION | 4  | \$511,829.13   | 2.97% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1  | \$134,897.25   | 0.78% | 0 | \$0.00 | NA |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION | 1  | \$98,000.00    | 0.57% | 0 | \$0.00 | NA |
|  | PUTNAM SAVINGS BANK                    | 1  | \$93,750.00    | 0.54% | 0 | \$0.00 | NA |
|  | S&T BANK                               | 1  | \$95,926.50    | 0.56% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                   | 3  | \$315,689.01   | 1.83% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                 | 1  | \$87,133.63    | 0.5%  | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION           | 1  | \$99,929.38    | 0.58% | 0 | \$0.00 | NA |
|  |  | 2  | \$193,274.06   | 1.12% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
|              | STERLING CAPITAL MORTGAGE COMPANY            |            |                        |             |          |               |    |  |
|              | TELEPHONE CREDIT UNION N.H.                  | 1          | \$122,306.81           | 0.71%       | 0        | \$0.00        | NA |  |
|              | TURNER YOUNG INVESTMENT COMPANY              | 3          | \$321,765.82           | 1.86%       | 0        | \$0.00        | NA |  |
|              | UNION BANK                                   | 3          | \$309,827.94           | 1.8%        | 0        | \$0.00        | NA |  |
|              | Unavailable                                  | 25         | \$2,982,520.84         | 16.74%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>153</b> | <b>\$17,351,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31376JZP7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$299,728.75           | 0.15%       | 0        | \$0.00        | NA |  |
|              | 1ST TRUST BANK FOR SAVINGS                   | 11         | \$2,303,882.07         | 1.15%       | 0        | \$0.00        | NA |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$380,000.00           | 0.19%       | 0        | \$0.00        | NA |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 7          | \$1,026,802.82         | 0.51%       | 0        | \$0.00        | NA |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$200,818.25           | 0.1%        | 0        | \$0.00        | NA |  |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$100,000.00           | 0.05%       | 0        | \$0.00        | NA |  |
|              | ANCHORBANK SSB                               | 11         | \$1,391,840.58         | 0.7%        | 0        | \$0.00        | NA |  |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 17         | \$2,021,808.18         | 1.01%       | 0        | \$0.00        | NA |  |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$109,900.50           | 0.05%       | 0        | \$0.00        | NA |  |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1          | \$67,000.00            | 0.03%       | 0        | \$0.00        | NA |  |
|              | BANK OF HANOVER AND TRUST COMPANY            | 1          | \$103,510.19           | 0.05%       | 0        | \$0.00        | NA |  |
|              | BANK OF HAWAII                               | 1          | \$123,890.56           | 0.06%       | 0        | \$0.00        | NA |  |
|              | BANK OF LENOX                                | 1          | \$193,783.69           | 0.1%        | 0        | \$0.00        | NA |  |
|              | BANK OF MISSISSIPPI                          | 91         | \$12,942,315.24        | 6.47%       | 0        | \$0.00        | NA |  |
|              | BANK OF THE CASCADES                         | 20         | \$2,642,371.69         | 1.32%       | 0        | \$0.00        | NA |  |
|              | BARKSDALE FEDERAL CREDIT UNION               | 4          | \$274,745.08           | 0.14%       | 0        | \$0.00        | NA |  |
|              | BAXTER CREDIT UNION                          | 1          | \$60,000.00            | 0.03%       | 0        | \$0.00        | NA |  |
|              | BENCHMARK MORTGAGE CORPORATION               | 1          | \$175,000.00           | 0.09%       | 0        | \$0.00        | NA |  |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 1          | \$298,629.13           | 0.15%       | 0        | \$0.00        | NA |  |
|              | BETHPAGE FEDERAL CREDIT UNION                | 13         | \$2,519,026.01         | 1.26%       | 0        | \$0.00        | NA |  |
|              | BLACKHAWK CREDIT                             | 8          | \$1,020,219.01         | 0.51%       | 0        | \$0.00        | NA |  |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | UNION  |    |                |       |   |        |    |
|  | BLUE BALL NATIONAL BANK  | 8  | \$892,278.44   | 0.45% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                                    | 4  | \$782,106.13   | 0.39% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK                                      | 5  | \$967,544.07   | 0.48% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.  | 2  | \$369,600.00   | 0.18% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK   | 3  | \$469,992.26   | 0.24% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                                      | 13 | \$2,818,380.94 | 1.41% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.   | 5  | \$753,590.26   | 0.38% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION   | 2  | \$438,578.19   | 0.22% | 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC                                  | 3  | \$240,204.06   | 0.12% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO  | 1  | \$213,327.88   | 0.11% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY   | 8  | \$1,241,419.70 | 0.62% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK   | 5  | \$1,068,639.76 | 0.53% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                                      | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 5  | \$853,828.76   | 0.43% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK  | 4  | \$882,314.38   | 0.44% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$155,865.69   | 0.08% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK   | 3  | \$506,302.75   | 0.25% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.   | 1  | \$188,829.13   | 0.09% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$114,898.50   | 0.06% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$255,774.06   | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                                       | 1  | \$99,831.44    | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$381,862.69   | 0.19% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 3  | \$800,294.81   | 0.4%  | 0 | \$0.00 | NA |
|  | CORNBELT BANK  | 1  | \$99,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 5  | \$844,302.25   | 0.42% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CORTRUST BANK                             | 5  | \$565,093.25   | 0.28% | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK                      | 4  | \$930,228.68   | 0.47% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY            | 2  | \$262,300.00   | 0.13% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC               | 3  | \$424,586.50   | 0.21% | 0 | \$0.00 | NA |
|  | CRESCENT CREDIT UNION                     | 2  | \$336,878.26   | 0.17% | 0 | \$0.00 | NA |
|  | CROWN BANK, N.A.                          | 1  | \$159,141.31   | 0.08% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION                         | 4  | \$496,394.26   | 0.25% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                     | 1  | \$249,679.50   | 0.12% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 13 | \$1,402,625.74 | 0.7%  | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES     | 9  | \$1,927,422.32 | 0.96% | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | DOVENMUEHLE FUNDING, INC.                 | 1  | \$102,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                            | 1  | \$164,850.81   | 0.08% | 0 | \$0.00 | NA |
|  | EASTERN BANK                              | 5  | \$822,934.00   | 0.41% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION                      | 16 | \$1,762,932.44 | 0.88% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION                     | 6  | \$528,731.43   | 0.26% | 0 | \$0.00 | NA |
|  | EVERTRUST BANK                            | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                          | 7  | \$892,282.19   | 0.45% | 0 | \$0.00 | NA |
|  | FAA EASTERN REGIONAL FCU                  | 1  | \$165,739.19   | 0.08% | 0 | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT UNION                | 3  | \$199,272.17   | 0.1%  | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$125,486.44   | 0.06% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF WEST SALEM          | 1  | \$51,810.42    | 0.03% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD ASSOCIATION            | 5  | \$642,255.53   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$62,008.20    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE CORPORATION           | 6  | \$664,014.87   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                    | 2  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$1,155,990.98 | 0.58% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 1  | \$84,923.13    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1  | \$234,845.31   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                         | 32 | \$6,216,767.34 | 3.11% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 3  | \$636,084.39   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                       | 15 | \$1,825,635.67 | 0.91% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION            | 9  | \$1,238,558.07 | 0.62% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.                 | 2  | \$246,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.              | 1  | \$56,250.00    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                  | 2  | \$231,016.19   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                         | 1  | \$87,920.44    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                 | 1  | \$100,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY       | 5  | \$668,270.81   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON               | 2  | \$231,200.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                | 1  | \$199,819.19   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PLATTEVILLE          | 2  | \$150,200.26   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO    | 1  | \$65,600.00    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK                 | 1  | \$300,422.81   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC      | 3  | \$398,949.71   | 0.2%  | 0 | \$0.00 | NA |
|  | FORT JACKSON FEDERAL CREDIT UNION           | 4  | \$405,952.81   | 0.2%  | 0 | \$0.00 | NA |
|  | FREMONT BANK                                | 2  | \$399,647.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FULTON BANK                                 | 5  | \$544,382.31   | 0.27% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB            | 1  | \$97,600.00    | 0.05% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION                  | 1  | \$90,086.44    | 0.05% | 0 | \$0.00 | NA |
|  | GREAT NORTHERN FINANCIAL CORPORATION        | 1  | \$103,908.25   | 0.05% | 0 | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                      | 1  | \$137,750.00   | 0.07% | 0 | \$0.00 | NA |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY       | 2  | \$186,263.13   | 0.09% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                    | 27 | \$3,965,511.66 | 1.98% | 0 | \$0.00 | NA |
|  |   | 2  | \$258,390.13   | 0.13% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | HARRY MORTGAGE COMPANY                             |    |              |       |   |        |    |
|  | HARTFORD FUNDING LTD.                              | 3  | \$448,600.00 | 0.22% | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                            | 1  | \$427,013.56 | 0.21% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                               | 1  | \$123,388.31 | 0.06% | 0 | \$0.00 | NA |
|  | HEARTLAND SAVINGS BANK FSB                         | 2  | \$294,739.69 | 0.15% | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY BANK                            | 1  | \$96,077.50  | 0.05% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                             | 4  | \$790,061.63 | 0.4%  | 0 | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION                         | 5  | \$658,584.00 | 0.33% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$124,814.75 | 0.06% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                          | 4  | \$671,827.38 | 0.34% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                         | 8  | \$768,659.51 | 0.38% | 0 | \$0.00 | NA |
|  | HOMESIDE LENDING, INC.                             | 3  | \$404,989.69 | 0.2%  | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                        | 2  | \$197,421.88 | 0.1%  | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                                      | 1  | \$109,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION                            | 2  | \$161,472.44 | 0.08% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1  | \$80,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 1  | \$108,607.44 | 0.05% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                        | 3  | \$609,757.00 | 0.31% | 0 | \$0.00 | NA |
|  | JAX NAVY FEDERAL CREDIT UNION                      | 10 | \$696,442.93 | 0.35% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.                   | 2  | \$418,630.32 | 0.21% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                  | 2  | \$173,503.81 | 0.09% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC.                            | 1  | \$222,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                              | 2  | \$234,343.13 | 0.12% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                       | 2  | \$250,578.69 | 0.13% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION              | 3  | \$632,590.57 | 0.32% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                         | 1  | \$78,680.50  | 0.04% | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE SERVICES                        | 2  | \$199,891.50 | 0.1%  | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | LE MARS BANK AND TRUST COMPANY        | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 1  | \$145,458.31   | 0.07% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$300,440.31   | 0.15% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                  | 1  | \$66,225.44    | 0.03% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$238,748.69   | 0.12% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$141,120.56   | 0.07% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 1  | \$66,400.00    | 0.03% | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK          | 2  | \$159,909.56   | 0.08% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                  | 2  | \$332,948.94   | 0.17% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                | 1  | \$69,936.69    | 0.03% | 0 | \$0.00 | NA |
|  | MEDWAY COOPERATIVE BANK               | 8  | \$980,347.32   | 0.49% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                        | 7  | \$988,626.07   | 0.49% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION         | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 7  | \$1,154,320.01 | 0.58% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$119,894.06   | 0.06% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                        | 4  | \$853,496.20   | 0.43% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                     | 11 | \$1,940,199.50 | 0.97% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION    | 12 | \$1,855,399.63 | 0.93% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY             | 15 | \$1,725,965.80 | 0.86% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                   | 6  | \$602,555.73   | 0.3%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                | 1  | \$99,911.75    | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 1  | \$113,896.94   | 0.06% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$75,931.25    | 0.04% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1  | \$100,611.13   | 0.05% | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 3  | \$589,026.75   | 0.29% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY        | 5  | \$963,708.02   | 0.48% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$152,861.63   | 0.08% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS                     | 2  | \$224,850.81   | 0.11% | 0 | \$0.00 | NA |

| BANK  |     |                 |        |   |        |    |  |
|---|-----|-----------------|--------|---|--------|----|--|
| NEWTOWN SAVINGS BANK                        | 9   | \$1,311,484.75  | 0.66%  | 0 | \$0.00 | NA |  |
| NORTHEAST COMMUNITY CREDIT UNION            | 1   | \$232,597.81    | 0.12%  | 0 | \$0.00 | NA |  |
| NORTHWEST FEDERAL CREDIT UNION              | 5   | \$793,705.39    | 0.4%   | 0 | \$0.00 | NA |  |
| NORTHWESTERN MORTGAGE COMPANY               | 2   | \$273,650.00    | 0.14%  | 0 | \$0.00 | NA |  |
| NORWOOD COOPERATIVE BANK                    | 1   | \$220,000.00    | 0.11%  | 0 | \$0.00 | NA |  |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 13  | \$2,302,713.45  | 1.15%  | 0 | \$0.00 | NA |  |
| ORNL FEDERAL CREDIT UNION                   | 2   | \$179,841.80    | 0.09%  | 0 | \$0.00 | NA |  |
| PAWTUCKET CREDIT UNION                      | 2   | \$361,770.75    | 0.18%  | 0 | \$0.00 | NA |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 10  | \$1,140,494.38  | 0.57%  | 0 | \$0.00 | NA |  |
| PEOPLES BANK                                | 1   | \$136,868.88    | 0.07%  | 0 | \$0.00 | NA |  |
| PEOPLES TRUST AND SAVINGS BANK              | 1   | \$74,726.56     | 0.04%  | 0 | \$0.00 | NA |  |
| PHH MORTGAGE SERVICES CORPORATION           | 3   | \$552,421.89    | 0.28%  | 0 | \$0.00 | NA |  |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 3   | \$397,640.76    | 0.2%   | 0 | \$0.00 | NA |  |
| PORT WASHINGTON STATE BANK                  | 2   | \$350,853.69    | 0.18%  | 0 | \$0.00 | NA |  |
| PROVIDENT FUNDING ASSOCIATES, L.P.          | 151 | \$28,286,624.94 | 14.15% | 0 | \$0.00 | NA |  |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 6   | \$890,101.75    | 0.45%  | 0 | \$0.00 | NA |  |
| PUTNAM SAVINGS BANK                         | 1   | \$53,598.84     | 0.03%  | 0 | \$0.00 | NA |  |
| QUAKER CITY BANK                            | 3   | \$680,478.76    | 0.34%  | 0 | \$0.00 | NA |  |
| ROCKLAND FEDERAL CREDIT UNION               | 3   | \$473,276.06    | 0.24%  | 0 | \$0.00 | NA |  |
| ROCKLAND TRUST COMPANY                      | 2   | \$300,000.00    | 0.15%  | 0 | \$0.00 | NA |  |
| ROXBORO SAVINGS BANK SSB                    | 3   | \$536,300.26    | 0.27%  | 0 | \$0.00 | NA |  |
| SAVINGS BANK OF MENDOCINO COUNTY            | 7   | \$1,250,353.31  | 0.63%  | 0 | \$0.00 | NA |  |
| SEATTLE SAVINGS BANK                        | 11  | \$2,270,767.63  | 1.14%  | 0 | \$0.00 | NA |  |
| SECURITY MORTGAGE CORPORATION               | 10  | \$979,709.18    | 0.49%  | 0 | \$0.00 | NA |  |
| SKY FINANCIAL GROUP                         | 8   | \$858,600.56    | 0.43%  | 0 | \$0.00 | NA |  |
| SOLVAY BANK                                 | 1   | \$69,938.19     | 0.03%  | 0 | \$0.00 | NA |  |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SPACE COAST CREDIT UNION                              | 17 | \$2,004,712.32 | 1%    | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                                  | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                                | 3  | \$600,089.44   | 0.3%  | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                                  | 13 | \$2,459,717.82 | 1.23% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 3  | \$403,310.81   | 0.2%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                         | 13 | \$1,490,096.41 | 0.75% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.                            | 1  | \$112,100.00   | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                            | 5  | \$940,959.93   | 0.47% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                                | 1  | \$71,910.00    | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                                 | 2  | \$145,400.00   | 0.07% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                              | 2  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION                            | 1  | \$105,815.00   | 0.05% | 0 | \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 8  | \$1,426,742.77 | 0.71% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$144,872.06   | 0.07% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 3  | \$558,331.81   | 0.28% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 6  | \$411,756.30   | 0.21% | 0 | \$0.00 | NA |
|  | SUPERIOR BANK   | 1  | \$177,659.81   | 0.09% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                         | 21 | \$3,949,126.19 | 1.98% | 0 | \$0.00 | NA |
|  | TELEPHONE CREDIT UNION N.H.                           | 1  | \$187,830.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6  | \$855,466.66   | 0.43% | 0 | \$0.00 | NA |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 2  | \$162,752.63   | 0.08% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 2  | \$136,428.28   | 0.07% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                             | 6  | \$1,127,871.39 | 0.56% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 8  | \$1,676,741.33 | 0.84% | 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK                                 | 1  | \$77,931.13    | 0.04% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | TIERONE BANK  | 1  | \$101,066.44   | 0.05% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES   | 1  | \$108,801.50   | 0.05% | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT<br>UNION   | 1  | \$68,194.44    | 0.03% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION   | 7  | \$1,208,557.38 | 0.6%  | 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT<br>UNION  | 2  | \$547,700.00   | 0.27% | 0 | \$0.00 | NA |
|  | UMPQUA BANK<br>MORTGAGE   | 4  | \$900,788.25   | 0.45% | 0 | \$0.00 | NA |
|  | UNION BANK  | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNIONBANK   | 1  | \$204,234.44   | 0.1%  | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY<br>BANK  | 2  | \$303,483.31   | 0.15% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE<br>COMPANY  | 1  | \$64,941.24    | 0.03% | 0 | \$0.00 | NA |
|  | UNITED SERVICES OF<br>AMERICA FEDERAL CREDIT<br>UNION DBA USA FEDERAL<br>CREDIT UNION | 25 | \$4,128,450.01 | 2.07% | 0 | \$0.00 | NA |
|  | UNIVERSAL SAVINGS<br>BANK FA  | 1  | \$222,344.00   | 0.11% | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL<br>ASSOCIATION  | 2  | \$163,855.28   | 0.08% | 0 | \$0.00 | NA |
|  | VALLEY BANK & TRUST   | 1  | \$115,800.00   | 0.06% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK  | 1  | \$203,815.56   | 0.1%  | 0 | \$0.00 | NA |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION   | 3  | \$217,810.00   | 0.11% | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION   | 2  | \$260,800.00   | 0.13% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS                            | 1  | \$198,750.00   | 0.1%  | 0 | \$0.00 | NA |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 7  | \$1,062,819.76 | 0.53% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK   | 3  | \$304,778.82   | 0.15% | 0 | \$0.00 | NA |
|  | WASHTENAW MORTGAGE<br>COMPANY   | 1  | \$157,647.44   | 0.08% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK   | 3  | \$442,307.88   | 0.22% | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT<br>UNION  | 2  | \$217,896.56   | 0.11% | 0 | \$0.00 | NA |
|  | WILLIAMSVILLE STATE<br>BANK AND TRUST   | 1  | \$65,200.00    | 0.03% | 0 | \$0.00 | NA |
|  | WILMINGTON TRUST<br>COMPANY   | 13 | \$1,578,191.83 | 0.79% | 0 | \$0.00 | NA |
|  | WORKERS CREDIT UNION  | 2  | \$224,839.44   | 0.11% | 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK  | 14 | \$2,416,087.68 | 1.21% | 0 | \$0.00 | NA |

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

|              |  |  |              |                         |             |          |               |    |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                                  | 122          | \$17,846,621.29         | 8.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1,311</b> | <b>\$200,009,843.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JZQ5    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$481,623.94            | 0.32%       | 0        | \$0.00        | NA |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 9            | \$1,556,591.75          | 1.04%       | 0        | \$0.00        | NA |
|              |  | AEA FEDERAL CREDIT UNION                     | 1            | \$50,598.62             | 0.03%       | 0        | \$0.00        | NA |
|              |  | AF BANK                                      | 1            | \$85,000.00             | 0.06%       | 0        | \$0.00        | NA |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$68,000.00             | 0.05%       | 0        | \$0.00        | NA |
|              |  | AMERICA FIRST CREDIT UNION                   | 10           | \$1,210,272.69          | 0.81%       | 0        | \$0.00        | NA |
|              |  | AMERICAN BANK, N.A.                          | 1            | \$78,781.00             | 0.05%       | 0        | \$0.00        | NA |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1            | \$216,269.56            | 0.14%       | 0        | \$0.00        | NA |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$68,565.94             | 0.05%       | 0        | \$0.00        | NA |
|              |  | ANCHORBANK SSB                               | 2            | \$157,104.49            | 0.1%        | 0        | \$0.00        | NA |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 7            | \$564,601.50            | 0.38%       | 0        | \$0.00        | NA |
|              |  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1            | \$109,600.00            | 0.07%       | 0        | \$0.00        | NA |
|              |  | BALTIMORE COUNTY SAVINGS BANK FSB            | 3            | \$280,638.90            | 0.19%       | 0        | \$0.00        | NA |
|              |  | BANK OF MISSISSIPPI                          | 31           | \$3,197,462.67          | 2.13%       | 0        | \$0.00        | NA |
|              |  | BANK OF THE CASCADES                         | 7            | \$816,022.86            | 0.54%       | 0        | \$0.00        | NA |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3            | \$440,904.44            | 0.29%       | 0        | \$0.00        | NA |
|              |  | BARKSDALE FEDERAL CREDIT UNION               | 8            | \$613,053.57            | 0.41%       | 0        | \$0.00        | NA |
|              |  | BAXTER CREDIT UNION                          | 1            | \$122,700.00            | 0.08%       | 0        | \$0.00        | NA |
|              |  | BENCHMARK BANK                               | 1            | \$74,744.81             | 0.05%       | 0        | \$0.00        | NA |
|              |  | BETHPAGE FEDERAL CREDIT UNION                | 3            | \$497,359.31            | 0.33%       | 0        | \$0.00        | NA |
|              |  | BLUE BALL NATIONAL BANK                      | 4            | \$419,410.94            | 0.28%       | 0        | \$0.00        | NA |
|              |  | BOTTOMLINE MORTGAGE, INC.                    | 5            | \$644,345.51            | 0.43%       | 0        | \$0.00        | NA |
|              |  | BRIDGEWATER SAVINGS BANK                     | 2            | \$211,790.19            | 0.14%       | 0        | \$0.00        | NA |
|              |  | CAPITAL CENTER, L.L.C.                       | 13           | \$1,754,021.75          | 1.17%       | 0        | \$0.00        | NA |
|              |  | CBC FEDERAL CREDIT UNION                     | 3            | \$498,837.31            | 0.33%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CENTRAL BANK OF PROVO  | 2 | \$198,673.31   | 0.13% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY   | 2 | \$215,547.44   | 0.14% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK   | 3 | \$545,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 3 | \$306,092.27   | 0.2%  | 0 | \$0.00 | NA |
|  | CITYWIDE BANK  | 2 | \$512,375.00   | 0.34% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK   | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$71,157.06    | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                                       | 1 | \$96,994.69    | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK   | 1 | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK   | 1 | \$222,954.75   | 0.15% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK   | 1 | \$57,157.56    | 0.04% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 1 | \$50,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | CORTRUST BANK  | 7 | \$1,082,268.38 | 0.72% | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK   | 2 | \$362,189.63   | 0.24% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY                                   | 1 | \$165,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC                                      | 1 | \$118,812.50   | 0.08% | 0 | \$0.00 | NA |
|  | CRESCENT CREDIT UNION  | 2 | \$172,380.91   | 0.11% | 0 | \$0.00 | NA |
|  | CROWN BANK, N.A.   | 1 | \$110,639.31   | 0.07% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION  | 1 | \$117,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK  | 2 | \$431,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | DEERE HARVESTER CREDIT UNION                                     | 1 | \$105,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK  | 3 | \$277,480.13   | 0.18% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 3 | \$435,020.50   | 0.29% | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF NORWICH                                     | 1 | \$134,545.56   | 0.09% | 0 | \$0.00 | NA |
|  | DOVENMUEHLE FUNDING, INC.  | 6 | \$620,335.67   | 0.41% | 0 | \$0.00 | NA |
|  | EAST WEST BANK   | 2 | \$318,653.37   | 0.21% | 0 | \$0.00 | NA |
|  | EASTERN BANK   | 2 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION   | 9 | \$1,272,377.13 | 0.85% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                  | 2 | \$399,312.25   | 0.27% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION  | 1 | \$68,269.13    | 0.05% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY   | 1 | \$179,374.44   | 0.12% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | EXTRACO MORTGAGE                            | 1  | \$186,400.00   | 0.12% | 0 | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT UNION                  | 3  | \$414,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE BANK THE              | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK          | 16 | \$1,581,616.23 | 1.05% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION             | 43 | \$6,427,861.32 | 4.28% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                 | 4  | \$310,397.07   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE CORPORATION             | 2  | \$283,150.63   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                      | 2  | \$149,359.25   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 8  | \$821,833.17   | 0.55% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION          | 3  | \$519,423.88   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1  | \$169,138.13   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                         | 43 | \$5,261,164.62 | 3.5%  | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                       | 13 | \$1,685,541.49 | 1.12% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION            | 5  | \$550,823.01   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.                 | 1  | \$106,250.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                 | 2  | \$242,174.69   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                  | 10 | \$1,290,201.21 | 0.86% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY       | 12 | \$1,165,177.19 | 0.78% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                | 1  | \$125,131.25   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PLATTEVILLE          | 1  | \$95,563.63    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO    | 2  | \$178,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO             | 1  | \$134,545.56   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK                 | 1  | \$203,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION               | 15 | \$2,303,453.09 | 1.53% | 0 | \$0.00 | NA |
|  | FORT BLISS FEDERAL CREDIT UNION             | 4  | \$568,959.30   | 0.38% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | FULTON BANK                               | 9  | \$793,638.62    | 0.53% | 0 | \$0.00 | NA |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 2  | \$199,200.00    | 0.13% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$339,831.39    | 0.23% | 0 | \$0.00 | NA |
|  | HAMPDEN SAVINGS BANK                      | 1  | \$70,000.00     | 0.05% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                  | 9  | \$965,357.39    | 0.64% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$150,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                      | 1  | \$326,884.06    | 0.22% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                    | 3  | \$326,095.06    | 0.22% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$96,180.00     | 0.06% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                | 15 | \$1,795,092.82  | 1.19% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1  | \$121,584.94    | 0.08% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                             | 1  | \$245,864.81    | 0.16% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE               | 2  | \$123,076.72    | 0.08% | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                             | 1  | \$150,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION                   | 1  | \$80,000.00     | 0.05% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 2  | \$175,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$103,900.00    | 0.07% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 16 | \$1,718,511.63  | 1.14% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                     | 4  | \$519,251.38    | 0.35% | 0 | \$0.00 | NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION     | 1  | \$125,965.31    | 0.08% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION              | 85 | \$12,932,488.56 | 8.61% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION     | 1  | \$78,731.19     | 0.05% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                  | 1  | \$201,274.06    | 0.13% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION        | 1  | \$75,700.00     | 0.05% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                  | 8  | \$1,134,301.45  | 0.75% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                        | 1  | \$49,828.07     | 0.03% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES             | 3  | \$432,171.78    | 0.29% | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY                            | 1  | \$80,900.00     | 0.05% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | NATIONAL BANK                               |    |                |       |   |        |    |
|  | MCHENRY SAVINGS BANK                        | 9  | \$1,035,960.82 | 0.69% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                              | 11 | \$1,071,875.61 | 0.71% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION               | 4  | \$680,685.63   | 0.45% | 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 4  | \$812,507.25   | 0.54% | 0 | \$0.00 | NA |
|  | MID-PENN BANK                               | 2  | \$121,795.88   | 0.08% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                              | 1  | \$174,398.25   | 0.12% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS            | 1  | \$42,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION          | 5  | \$834,337.26   | 0.56% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY                   | 20 | \$2,312,465.27 | 1.54% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                         | 11 | \$1,115,139.03 | 0.74% | 0 | \$0.00 | NA |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$294,250.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                        | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                      | 4  | \$265,284.81   | 0.18% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                        | 1  | \$99,656.13    | 0.07% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                             | 12 | \$1,952,593.53 | 1.3%  | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1  | \$122,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY               | 3  | \$298,142.00   | 0.2%  | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$128,843.44   | 0.09% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION                    | 3  | \$576,853.50   | 0.38% | 0 | \$0.00 | NA |
|  | OAK BANK                                    | 1  | \$81,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                    | 5  | \$319,509.18   | 0.21% | 0 | \$0.00 | NA |
|  | OREGON FEDERAL CREDIT UNION                 | 3  | \$313,438.63   | 0.21% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION             | 1  | \$205,291.63   | 0.14% | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 1  | \$300,700.00   | 0.2%  | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 7  | \$565,747.35   | 0.38% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                | 1  | \$211,232.81   | 0.14% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST AND SAVINGS BANK              | 3  | \$329,621.75   | 0.22% | 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK                      | 1  | \$79,162.75    | 0.05% | 0 | \$0.00 | NA |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | PHH MORTGAGE SERVICES CORPORATION        | 7   | \$1,040,795.34  | 0.69%  | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK               | 5   | \$677,656.45    | 0.45%  | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2   | \$146,982.63    | 0.1%   | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.       | 121 | \$22,439,091.05 | 14.93% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 5   | \$565,565.82    | 0.38%  | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK                         | 4   | \$506,587.19    | 0.34%  | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                   | 2   | \$212,006.56    | 0.14%  | 0 | \$0.00 | NA |
|  | ROXBORO SAVINGS BANK SSB                 | 2   | \$108,492.92    | 0.07%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                  | 1   | \$153,000.00    | 0.1%   | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1   | \$50,000.00     | 0.03%  | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                        | 1   | \$162,985.13    | 0.11%  | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                     | 3   | \$335,106.00    | 0.22%  | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION            | 5   | \$472,562.82    | 0.31%  | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                      | 19  | \$1,966,489.75  | 1.31%  | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                 | 3   | \$336,513.69    | 0.22%  | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                   | 1   | \$138,955.50    | 0.09%  | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                     | 4   | \$820,511.13    | 0.55%  | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                           | 1   | \$70,755.81     | 0.05%  | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 15  | \$1,600,346.25  | 1.07%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION            | 16  | \$1,395,770.48  | 0.93%  | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS               | 4   | \$547,179.52    | 0.36%  | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                 | 1   | \$234,000.00    | 0.16%  | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION               | 44  | \$4,930,818.41  | 3.28%  | 0 | \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY        | 17  | \$2,548,343.36  | 1.7%   | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1   | \$100,000.00    | 0.07%  | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1   | \$80,000.00     | 0.05%  | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1   | \$149,484.19    | 0.1%   | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | TAUNTON FEDERAL CREDIT UNION   | 3  | \$438,541.19   | 0.29% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY   | 2  | \$193,928.32   | 0.13% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                        | 1  | \$143,889.13   | 0.1%  | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 2  | \$149,750.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$196,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 9  | \$519,367.16   | 0.35% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                      | 8  | \$590,709.88   | 0.39% | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION   | 1  | \$94,676.75    | 0.06% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION  | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION  | 6  | \$882,291.37   | 0.59% | 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION  | 3  | \$485,355.82   | 0.32% | 0 | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE   | 3  | \$491,302.56   | 0.33% | 0 | \$0.00 | NA |
|  | UNIONBANK  | 1  | \$44,369.84    | 0.03% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$51,299.88    | 0.03% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 2  | \$412,039.25   | 0.27% | 0 | \$0.00 | NA |
|  | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 16 | \$2,103,167.52 | 1.4%  | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION  | 1  | \$46,300.00    | 0.03% | 0 | \$0.00 | NA |
|  | VALLEY BANK & TRUST  | 3  | \$152,400.13   | 0.1%  | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 14 | \$1,047,871.87 | 0.7%  | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 10 | \$1,172,263.38 | 0.78% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK  | 3  | \$584,375.25   | 0.39% | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY   | 3  | \$153,231.33   | 0.1%  | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION  | 2  | \$342,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY   | 8  | \$1,032,052.22 | 0.69% | 0 | \$0.00 | NA |

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|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | WORLD SAVINGS BANK                                 | 41           | \$4,919,606.19          | 3.27%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 1            | \$67,270.31             | 0.04%       | 0        | \$0.00        | NA |
|              | Unavailable  | 52           | \$5,530,428.37          | 3.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,166</b> | <b>\$150,245,086.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JZR3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 5            | \$453,204.06            | 0.42%       | 0        | \$0.00        | NA |
|              | 1ST TRUST BANK FOR<br>SAVINGS                      | 1            | \$65,288.82             | 0.06%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION         | 1            | \$108,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | ADAMS FIRST FINANCIAL<br>INC.                      | 1            | \$112,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT<br>UNION                        | 3            | \$287,870.38            | 0.26%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1            | \$131,565.13            | 0.12%       | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                            | 22           | \$1,938,853.74          | 1.78%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL<br>BANK                          | 3            | \$116,739.15            | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST CREDIT<br>UNION                      | 7            | \$633,440.20            | 0.58%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                                | 1            | \$137,938.50            | 0.13%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2            | \$231,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | AMERIHOM MORTGAGE<br>CORPORATION                   | 8            | \$485,931.69            | 0.45%       | 0        | \$0.00        | NA |
|              | ANCHORBANK SSB                                     | 28           | \$2,206,937.37          | 2.02%       | 0        | \$0.00        | NA |
|              | ARROWHEAD CENTRAL<br>CREDIT UNION                  | 1            | \$59,806.55             | 0.05%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE<br>INC.                        | 80           | \$6,073,368.73          | 5.57%       | 0        | \$0.00        | NA |
|              | ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 1            | \$74,755.50             | 0.07%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL<br>GROUP INC.                     | 3            | \$248,028.73            | 0.23%       | 0        | \$0.00        | NA |
|              | BANK OF AKRON                                      | 1            | \$52,000.00             | 0.05%       | 0        | \$0.00        | NA |
|              | BANK OF LANCASTER<br>COUNTY NA                     | 1            | \$89,000.00             | 0.08%       | 0        | \$0.00        | NA |
|              | BANK OF MISSISSIPPI                                | 39           | \$2,408,746.88          | 2.21%       | 0        | \$0.00        | NA |
|              | BANK OF NEWPORT                                    | 1            | \$76,746.31             | 0.07%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                                     | 2            | \$124,200.00            | 0.11%       | 0        | \$0.00        | NA |
|              | BANK OF SUN PRAIRIE                                | 2            | \$170,941.00            | 0.16%       | 0        | \$0.00        | NA |
|              | BANK ILLINOIS                                      | 1            | \$68,000.00             | 0.06%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                                | 1            | \$111,631.00            | 0.1%        | 0        | \$0.00        | NA |

|  |                                    |   |              |       |   |        |    |
|--|------------------------------------|---|--------------|-------|---|--------|----|
|  | BELMONT SAVINGS BANK               | 3 | \$287,667.00 | 0.26% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                     | 2 | \$164,456.36 | 0.15% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION      | 1 | \$54,422.05  | 0.05% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL BANK            | 4 | \$331,252.53 | 0.3%  | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK        | 2 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.          | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION       | 3 | \$232,462.94 | 0.21% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK           | 1 | \$78,898.75  | 0.07% | 0 | \$0.00 | NA |
|  | BRUCETON BANK                      | 1 | \$57,500.00  | 0.05% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE        | 7 | \$523,035.79 | 0.48% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 2 | \$204,608.88 | 0.19% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.             | 5 | \$566,059.00 | 0.52% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                    | 2 | \$136,800.00 | 0.13% | 0 | \$0.00 | NA |
|  | CARVER FEDERAL SAVINGS BANK        | 1 | \$112,627.69 | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY           | 7 | \$520,703.34 | 0.48% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1 | \$73,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL SIERRA BANK                | 1 | \$29,902.22  | 0.03% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY   | 2 | \$139,783.55 | 0.13% | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE CORPORATION     | 1 | \$78,530.00  | 0.07% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK                      | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY          | 9 | \$822,368.76 | 0.75% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK               | 1 | \$129,580.81 | 0.12% | 0 | \$0.00 | NA |
|  | COAST BANK OF FLORIDA              | 1 | \$111,431.63 | 0.1%  | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.             | 1 | \$99,674.06  | 0.09% | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK              | 1 | \$46,843.76  | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.         | 3 | \$232,974.97 | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION             | 6 | \$495,246.49 | 0.45% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA  | 2 | \$168,876.81 | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$58,805.63  | 0.05% | 0 | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|
|  | CONNECTICUT RIVER BANK                | 1 | \$79,213.44  | 0.07% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION       | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION      | 4 | \$281,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | CORNERBANK, NATIONAL ASSOCIATION      | 2 | \$114,031.17 | 0.1%  | 0 | \$0.00 | NA |
|  | CORTRUST BANK                         | 2 | \$150,400.00 | 0.14% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.             | 2 | \$93,094.04  | 0.09% | 0 | \$0.00 | NA |
|  | CRESCENT CREDIT UNION                 | 1 | \$96,009.06  | 0.09% | 0 | \$0.00 | NA |
|  | CROWN BANK, N.A.                      | 2 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | CUC MORTGAGE CORPORATION              | 1 | \$78,963.63  | 0.07% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                          | 1 | \$60,799.04  | 0.06% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION                     | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | DEERE HARVESTER CREDIT UNION          | 1 | \$76,546.94  | 0.07% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 3 | \$267,431.90 | 0.25% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY        | 9 | \$638,124.80 | 0.59% | 0 | \$0.00 | NA |
|  | DUPAGE NATIONAL BANK                  | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY         | 3 | \$168,281.00 | 0.15% | 0 | \$0.00 | NA |
|  | EASTERN BANK                          | 3 | \$264,311.13 | 0.24% | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$38,000.00  | 0.03% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | EVANS NATIONAL BANK                   | 1 | \$84,520.63  | 0.08% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                      | 5 | \$326,781.35 | 0.3%  | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION            | 5 | \$427,249.12 | 0.39% | 0 | \$0.00 | NA |
|  | FAA EASTERN REGIONAL FCU              | 1 | \$149,009.13 | 0.14% | 0 | \$0.00 | NA |
|  | FEDERAL EMPLOYEES CREDIT UNION        | 1 | \$112,309.19 | 0.1%  | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1 | \$106,024.00 | 0.1%  | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION       | 1 | \$129,571.69 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE CORPORATION       | 4 | \$180,800.00 | 0.17% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$330,697.88   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK & TRUST                                 | 1  | \$59,802.34    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$121,442.44   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 2  | \$209,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 3  | \$174,295.99   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 1  | \$64,790.44    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 2  | \$262,432.50   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 8  | \$614,549.91   | 0.56% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 2  | \$113,528.38   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 9  | \$767,848.01   | 0.7%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                                   | 5  | \$492,894.24   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$230,533.13   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 3  | \$266,835.57   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI                                 | 1  | \$58,705.96    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DECATUR                               | 1  | \$75,456.56    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON                                | 3  | \$263,532.50   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MILLSTADT                             | 1  | \$72,552.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 24 | \$1,670,893.21 | 1.53% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO                     | 10 | \$662,118.62   | 0.61% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 2  | \$201,426.94   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 15 | \$1,040,977.63 | 0.95% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK                                  | 2  | \$193,365.31   | 0.18% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST SOUTHERN NATIONAL BANK               | 2  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA |
| FORT BLISS FEDERAL CREDIT UNION            | 2  | \$195,789.44   | 0.18% | 0 | \$0.00 | NA |
| FORUM MORTGAGE                             | 1  | \$39,610.90    | 0.04% | 0 | \$0.00 | NA |
| FREMONT BANK                               | 20 | \$2,191,434.89 | 2.01% | 0 | \$0.00 | NA |
| FULTON BANK                                | 10 | \$624,967.23   | 0.57% | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB           | 1  | \$80,736.00    | 0.07% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION               | 1  | \$96,680.44    | 0.09% | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION                  | 1  | \$143,436.00   | 0.13% | 0 | \$0.00 | NA |
| GRANITE BANK                               | 3  | \$225,767.91   | 0.21% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES           | 3  | \$142,710.19   | 0.13% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION                     | 2  | \$160,065.15   | 0.15% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE                         | 1  | \$44,354.97    | 0.04% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                      | 3  | \$261,700.00   | 0.24% | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK                | 7  | \$531,350.04   | 0.49% | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD.                      | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC.                    | 1  | \$61,585.97    | 0.06% | 0 | \$0.00 | NA |
| HEARTLAND SAVINGS BANK FSB                 | 1  | \$74,758.19    | 0.07% | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY BANK                    | 1  | \$49,835.28    | 0.05% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                     | 14 | \$1,410,509.60 | 1.29% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                  | 10 | \$680,010.90   | 0.62% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                 | 15 | \$1,509,063.86 | 1.38% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                | 2  | \$68,988.75    | 0.06% | 0 | \$0.00 | NA |
| HUMBOLDT BANK                              | 3  | \$205,869.63   | 0.19% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION                    | 2  | \$111,168.25   | 0.1%  | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                     | 1  | \$84,500.00    | 0.08% | 0 | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3  | \$303,118.34   | 0.28% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION               | 24 | \$1,821,812.95 | 1.67% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE             | 3  | \$285,141.69   | 0.26% | 0 | \$0.00 | NA |
| IOWA STATE BANK                            | 2  | \$110,258.63   | 0.1%  | 0 | \$0.00 | NA |

|                                       |    |                |       |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|
| IOWA STATE BANK AND TRUST COMPANY     | 2  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$142,949.25   | 0.13% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY           | 5  | \$611,398.14   | 0.56% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$97,500.00    | 0.09% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 11 | \$989,726.22   | 0.91% | 0 | \$0.00 | NA |
| KEYSTONE SAVINGS BANK                 | 2  | \$139,538.73   | 0.13% | 0 | \$0.00 | NA |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 5  | \$413,108.54   | 0.38% | 0 | \$0.00 | NA |
| LAKE AREA BANK                        | 1  | \$108,096.44   | 0.1%  | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$99,677.56    | 0.09% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                 | 18 | \$1,393,967.42 | 1.28% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS              | 3  | \$231,399.88   | 0.21% | 0 | \$0.00 | NA |
| LIMA SUPERIOR FEDERAL CREDIT UNION    | 2  | \$137,617.25   | 0.13% | 0 | \$0.00 | NA |
| LOGAN FINANCE CORPORATION             | 1  | \$136,100.00   | 0.12% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK              | 3  | \$319,046.44   | 0.29% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC.         | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA |
| MACON SAVINGS BANK                    | 2  | \$262,092.94   | 0.24% | 0 | \$0.00 | NA |
| MAIN STREET FINANCIAL SERVICES CORP   | 1  | \$68,515.06    | 0.06% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO.      | 4  | \$193,125.95   | 0.18% | 0 | \$0.00 | NA |
| MARATHON FINANCIAL CORPORATION        | 1  | \$84,725.94    | 0.08% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES         | 1  | \$69,900.00    | 0.06% | 0 | \$0.00 | NA |
| MCCAUGHAN MORTGAGE COMPANY INC.       | 2  | \$212,709.63   | 0.2%  | 0 | \$0.00 | NA |
| MCCLAIN COUNTY NATIONAL BANK          | 2  | \$111,181.04   | 0.1%  | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                | 2  | \$237,214.06   | 0.22% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC            | 4  | \$420,846.07   | 0.39% | 0 | \$0.00 | NA |
| MERCANTILE NATIONAL BANK OF INDIANA   | 5  | \$400,677.57   | 0.37% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK       | 3  | \$181,279.03   | 0.17% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MERCHANTS BANK                           | 26 | \$1,864,607.14 | 1.71% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 1  | \$119,604.63   | 0.11% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL<br>BANK            | 7  | \$410,759.02   | 0.38% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK      | 21 | \$2,163,234.51 | 1.98% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE<br>CORP.             | 2  | \$205,511.63   | 0.19% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                           | 2  | \$205,824.50   | 0.19% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF<br>FREEPORT              | 1  | \$23,920.93    | 0.02% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS      | 1  | \$51,333.96    | 0.05% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL<br>BANK                | 1  | \$119,604.63   | 0.11% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE<br>CORPORATION    | 12 | \$1,077,923.72 | 0.99% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE<br>COMPANY             | 5  | \$317,448.83   | 0.29% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                      | 8  | \$618,614.00   | 0.57% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                     | 5  | \$408,500.00   | 0.37% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING<br>CORPORATION         | 2  | \$151,838.94   | 0.14% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA        | 2  | \$235,465.38   | 0.22% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                      | 4  | \$389,863.00   | 0.36% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY | 12 | \$731,461.46   | 0.67% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS<br>BANK                | 3  | \$250,122.76   | 0.23% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                     | 1  | \$124,182.94   | 0.11% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                          | 6  | \$552,862.07   | 0.51% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK | 6  | \$651,913.88   | 0.6%  | 0 | \$0.00 | NA |
|  | NORTHEAST COMMUNITY<br>CREDIT UNION      | 2  | \$230,245.94   | 0.21% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY      | 1  | \$83,723.25    | 0.08% | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA<br>BANK                | 2  | \$96,683.03    | 0.09% | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>MORTGAGE COMPANY         | 4  | \$289,800.00   | 0.27% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE<br>BANK              | 2  | \$207,954.50   | 0.19% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT<br>UNION              | 14 | \$1,338,109.57 | 1.23% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | OLD FORT BANKING COMPANY                  | 2  | \$120,250.00   | 0.11% | 0 | \$0.00 | NA |
|  | OREGON FEDERAL CREDIT UNION               | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 2  | \$256,565.13   | 0.24% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                 | 4  | \$330,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 2  | \$203,823.96   | 0.19% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 15 | \$1,166,698.36 | 1.07% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 1  | \$124,570.38   | 0.11% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST AND SAVINGS BANK            | 1  | \$45,250.44    | 0.04% | 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK                    | 1  | \$65,780.19    | 0.06% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION         | 2  | \$158,165.37   | 0.15% | 0 | \$0.00 | NA |
|  | PRIMWEST MORTGAGE CORPORATION             | 4  | \$283,196.04   | 0.26% | 0 | \$0.00 | NA |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION    | 3  | \$202,979.87   | 0.19% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.        | 50 | \$5,678,667.46 | 5.21% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                      | 1  | \$62,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                    | 2  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY       | 3  | \$195,368.65   | 0.18% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$74,752.88    | 0.07% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF THE FINGER LAKES FSB      | 1  | \$60,799.04    | 0.06% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE                         | 1  | \$132,121.25   | 0.12% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                      | 3  | \$276,550.00   | 0.25% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION             | 1  | \$58,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                     | 5  | \$607,631.07   | 0.56% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                       | 29 | \$1,930,372.34 | 1.77% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                    | 2  | \$112,635.67   | 0.1%  | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                  | 9  | \$785,746.55   | 0.72% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                    | 9  | \$799,881.45   | 0.73% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                      | 14 | \$1,183,767.95 | 1.09% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE                        | 1  | \$122,800.00   | 0.11% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CORPORATION   |    |                |       |   |        |    |
|  | ST. MARYS BANK  | 11 | \$1,067,895.44 | 0.98% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                       | 3  | \$284,654.06   | 0.26% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                         | 8  | \$478,718.66   | 0.44% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$95,285.00    | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                                | 1  | \$64,790.44    | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                               | 2  | \$144,201.81   | 0.13% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION                            | 8  | \$814,645.51   | 0.75% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION                          | 21 | \$1,822,037.94 | 1.67% | 0 | \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 10 | \$997,677.65   | 0.92% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$59,804.45    | 0.05% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$38,900.00    | 0.04% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$46,350.07    | 0.04% | 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC.                              | 2  | \$205,600.00   | 0.19% | 0 | \$0.00 | NA |
|  | TELEPHONE CREDIT UNION N.H.                           | 1  | \$82,726.50    | 0.08% | 0 | \$0.00 | NA |
|  | TEXAS BANK  | 3  | \$190,710.06   | 0.17% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY                          | 2  | \$189,384.25   | 0.17% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$205,104.06   | 0.19% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                             | 1  | \$102,657.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE LEADER MORTGAGE COMPANY                           | 1  | \$62,796.89    | 0.06% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 2  | \$194,674.06   | 0.18% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$71,250.00    | 0.07% | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK                                 | 1  | \$24,917.64    | 0.02% | 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$50,034.62    | 0.05% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 3  | \$221,839.89   | 0.2%  | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | TIB-THE INDEPENDENT BANKERSBANK  | 3            | \$187,905.79            | 0.17%       | 0        | \$0.00        | NA |
|              | TIERONE BANK   | 6            | \$540,705.07            | 0.5%        | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                      | 3            | \$191,005.94            | 0.18%       | 0        | \$0.00        | NA |
|              | TRAVERSE MORTGAGE CORPORATION  | 3            | \$248,883.06            | 0.23%       | 0        | \$0.00        | NA |
|              | TURNER YOUNG INVESTMENT COMPANY  | 1            | \$69,769.38             | 0.06%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK MORTGAGE   | 1            | \$50,000.00             | 0.05%       | 0        | \$0.00        | NA |
|              | UNIONBANK  | 6            | \$450,250.00            | 0.41%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY  | 6            | \$543,490.31            | 0.5%        | 0        | \$0.00        | NA |
|              | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1            | \$112,884.19            | 0.1%        | 0        | \$0.00        | NA |
|              | UNIZAN BANK, NATIONAL ASSOCIATION  | 1            | \$65,780.19             | 0.06%       | 0        | \$0.00        | NA |
|              | USA MORTGAGE BANKERS CORPORATION   | 1            | \$65,000.00             | 0.06%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK   | 4            | \$349,858.01            | 0.32%       | 0        | \$0.00        | NA |
|              | VANDENBERG FEDERAL CREDIT UNION  | 3            | \$223,449.00            | 0.2%        | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2            | \$245,134.31            | 0.22%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK  | 6            | \$527,339.33            | 0.48%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY   | 1            | \$67,773.50             | 0.06%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 3            | \$265,626.86            | 0.24%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY   | 2            | \$139,330.73            | 0.13%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK   | 15           | \$1,483,526.09          | 1.36%       | 0        | \$0.00        | NA |
|              | WORTHINGTON MORTGAGE GROUP INC.  | 2            | \$75,951.41             | 0.07%       | 0        | \$0.00        | NA |
|              | Unavailable  | 178          | \$13,098,461.62         | 11.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,341</b> | <b>\$109,124,645.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JZS1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                                 | 3            | \$594,000.00            | 0.35%       | 0        | \$0.00        | NA |
|              | 1ST TRUST BANK FOR SAVINGS   | 5            | \$395,546.14            | 0.24%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                                      | 2            | \$121,622.64            | 0.07%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ACCESS MORTGAGE CORPORATION                | 1  | \$71,950.00    | 0.04% | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION                   | 1  | \$71,881.56    | 0.04% | 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS                    | 17 | \$1,342,725.59 | 0.8%  | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                     | 6  | \$494,702.33   | 0.29% | 0 | \$0.00 | NA |
|  | AMERICA FIRST CREDIT UNION                 | 10 | \$952,791.26   | 0.57% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL            | 4  | \$437,350.85   | 0.26% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS      | 1  | \$87,929.63    | 0.05% | 0 | \$0.00 | NA |
|  | AMERIHOM MORTGAGE CORPORATION              | 2  | \$190,920.81   | 0.11% | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION            | 1  | \$300,465.38   | 0.18% | 0 | \$0.00 | NA |
|  | ANCHORBANK SSB                             | 60 | \$5,374,273.22 | 3.2%  | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC.                   | 73 | \$5,867,872.11 | 3.49% | 0 | \$0.00 | NA |
|  | ATLANTIC MORTGAGE & INVESTMENT CORPORATION | 1  | \$100,559.25   | 0.06% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                 | 1  | \$109,060.50   | 0.06% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                | 6  | \$755,410.00   | 0.45% | 0 | \$0.00 | NA |
|  | BANK CENTER FIRST                          | 1  | \$99,918.00    | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER COUNTY NA                | 1  | \$62,349.35    | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF LENOX                              | 1  | \$111,905.88   | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                        | 18 | \$1,215,153.03 | 0.72% | 0 | \$0.00 | NA |
|  | BANK OF NEWPORT                            | 2  | \$166,863.07   | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF STANLY                             | 1  | \$86,853.69    | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                       | 2  | \$147,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANKWEST                                   | 2  | \$109,625.00   | 0.07% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                        | 1  | \$56,953.27    | 0.03% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                             | 4  | \$385,861.31   | 0.23% | 0 | \$0.00 | NA |
|  | BENCHMARK MORTGAGE CORPORATION             | 2  | \$164,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION              | 3  | \$470,982.13   | 0.28% | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION                     | 3  | \$232,420.06   | 0.14% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL BANK                    | 2  | \$359,933.69   | 0.21% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION              | 2  | \$174,861.45   | 0.1%  | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BOTTOMLINE MORTGAGE, INC.  | 2  | \$305,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION                                     | 2  | \$178,912.81   | 0.11% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS BANK   | 1  | \$49,919.80    | 0.03% | 0 | \$0.00 | NA |
|  | BROCKTON CREDIT UNION  | 8  | \$631,295.89   | 0.38% | 0 | \$0.00 | NA |
|  | BRUCETON BANK  | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                                      | 12 | \$1,476,769.77 | 0.88% | 0 | \$0.00 | NA |
|  | BUSEY BANK   | 8  | \$818,619.32   | 0.49% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.   | 4  | \$534,850.00   | 0.32% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK  | 1  | \$29,975.41    | 0.02% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK  | 1  | \$262,294.94   | 0.16% | 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC                                  | 5  | \$360,617.90   | 0.21% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY   | 20 | \$1,402,204.16 | 0.83% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK   | 2  | \$310,250.00   | 0.18% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK   | 1  | \$69,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CENTREBANK   | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                                      | 1  | \$58,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 3  | \$250,890.94   | 0.15% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                | 1  | \$29,500.00    | 0.02% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK  | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK  | 6  | \$375,411.84   | 0.22% | 0 | \$0.00 | NA |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1  | \$72,550.00    | 0.04% | 0 | \$0.00 | NA |
|  | COAST BANK OF FLORIDA  | 2  | \$237,655.94   | 0.14% | 0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$65,945.88    | 0.04% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.   | 1  | \$72,900.00    | 0.04% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$105,613.29   | 0.06% | 0 | \$0.00 | NA |
|  | COMMERCE SERVICE CORPORATION                                     | 1  | \$62,715.00    | 0.04% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 4  | \$316,951.99   | 0.19% | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK  | 1  | \$89,926.44    | 0.05% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | COMMUNITY BANK & TRUST CO.                                     | 1  | \$73,942.25    | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION   | 1  | \$75,250.00    | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA                              | 1  | \$78,938.31    | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK  | 1  | \$129,675.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK   | 4  | \$368,711.88   | 0.22% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 1  | \$82,332.44    | 0.05% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK   | 11 | \$889,577.52   | 0.53% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION                                | 3  | \$264,343.81   | 0.16% | 0 | \$0.00 | NA |
|  | CORNBELT BANK  | 1  | \$39,150.00    | 0.02% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION                               | 8  | \$624,953.79   | 0.37% | 0 | \$0.00 | NA |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 3  | \$134,727.84   | 0.08% | 0 | \$0.00 | NA |
|  | CORTRUST BANK  | 2  | \$157,475.25   | 0.09% | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK   | 2  | \$148,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.                                      | 8  | \$631,774.42   | 0.38% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 1  | \$79,936.00    | 0.05% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC                                    | 1  | \$99,835.56    | 0.06% | 0 | \$0.00 | NA |
|  | CRESCENT CREDIT UNION  | 4  | \$308,602.71   | 0.18% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION  | 3  | \$218,897.49   | 0.13% | 0 | \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION                                | 1  | \$42,963.87    | 0.03% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | DEARBORN FEDERAL CREDIT UNION                                  | 9  | \$799,888.17   | 0.48% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                                 | 1  | \$71,939.50    | 0.04% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1  | \$172,554.88   | 0.1%  | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                          | 4  | \$504,665.13   | 0.3%  | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP.                               | 1  | \$220,327.94   | 0.13% | 0 | \$0.00 | NA |
|  |  | 17 | \$1,521,909.43 | 0.91% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | DUBUQUE BANK AND TRUST COMPANY                      |    |                |       |   |        |    |
|  | DURANT BANK AND TRUST COMPANY                       | 1  | \$81,932.75    | 0.05% | 0 | \$0.00 | NA |
|  | EASTERN BANK  | 2  | \$287,921.25   | 0.17% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                                | 1  | \$57,552.79    | 0.03% | 0 | \$0.00 | NA |
|  | EVANS NATIONAL BANK                                 | 1  | \$59,950.81    | 0.04% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                                    | 13 | \$869,467.04   | 0.52% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                          | 2  | \$123,993.01   | 0.07% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE BANK THE                      | 1  | \$119,264.44   | 0.07% | 0 | \$0.00 | NA |
|  | FAMILY SAVINGS BANK FSB                             | 1  | \$104,412.19   | 0.06% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY                 | 5  | \$361,107.50   | 0.21% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                  | 10 | \$731,822.34   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK AND TRUST COMPANY               | 3  | \$201,734.40   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                         | 1  | \$55,954.10    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE CORPORATION                     | 29 | \$1,889,150.00 | 1.12% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 11 | \$841,515.28   | 0.5%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                              | 3  | \$134,900.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK & TRUST                        | 4  | \$208,920.70   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                                  | 1  | \$71,940.94    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 1  | \$95,925.06    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                          | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 4  | \$249,105.70   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA               | 2  | \$195,927.19   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                 | 6  | \$514,636.46   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 7  | \$578,905.19   | 0.34% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                               | 14 | \$1,120,882.50 | 0.67% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 42 | \$2,730,056.98 | 1.62% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 1  | \$40,880.09    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION               | 5  | \$590,287.71   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                      | 3  | \$310,305.26   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST              | 1  | \$56,600.00    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC         | 5  | \$413,780.13   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi             | 2  | \$89,028.75    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE          | 1  | \$103,916.75   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DECATUR           | 1  | \$77,425.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON            | 6  | \$702,271.04   | 0.42% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA             | 18 | \$1,397,046.64 | 0.83% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF QUITMAN           | 2  | \$147,629.81   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 9  | \$651,462.83   | 0.39% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$62,948.36    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                         | 22 | \$1,805,440.27 | 1.07% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK              | 3  | \$355,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$119,599.44   | 0.07% | 0 | \$0.00 | NA |
|  | FORT BLISS FEDERAL CREDIT UNION          | 43 | \$3,151,143.34 | 1.88% | 0 | \$0.00 | NA |
|  | FREMONT BANK                             | 10 | \$1,464,767.44 | 0.87% | 0 | \$0.00 | NA |
|  | FULTON BANK                              | 8  | \$897,532.71   | 0.53% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB         | 2  | \$169,862.38   | 0.1%  | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION             | 5  | \$407,464.00   | 0.24% | 0 | \$0.00 | NA |
|  | GRANITE BANK                             | 10 | \$875,453.31   | 0.52% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION               | 3  | \$223,793.48   | 0.13% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                 | 2  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$106,162.88   | 0.06% | 0 | \$0.00 | NA |
|  |  | 9  | \$578,269.03   | 0.34% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | HANCOCK MORTGAGE COMPANY                   |    |                |       |   |        |    |
|  | HARBOR FEDERAL SAVINGS BANK                | 25 | \$1,756,961.26 | 1.05% | 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC              | 1  | \$87,028.69    | 0.05% | 0 | \$0.00 | NA |
|  | HEARTLAND SAVINGS BANK FSB                 | 1  | \$139,391.13   | 0.08% | 0 | \$0.00 | NA |
|  | HERITAGE BANK AND TRUST                    | 1  | \$105,813.19   | 0.06% | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY BANK                    | 4  | \$233,985.04   | 0.14% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                     | 3  | \$357,321.44   | 0.21% | 0 | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION                 | 12 | \$1,649,259.77 | 0.98% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                  | 27 | \$1,779,579.64 | 1.06% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                 | 6  | \$555,157.94   | 0.33% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                            | 1  | \$99,918.00    | 0.06% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                | 2  | \$173,708.26   | 0.1%  | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                              | 6  | \$623,051.93   | 0.37% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION                    | 4  | \$417,932.38   | 0.25% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$219,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$51,914.50    | 0.03% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION               | 32 | \$2,858,992.84 | 1.7%  | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE             | 8  | \$519,313.66   | 0.31% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                     | 2  | \$109,977.16   | 0.07% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 3  | \$211,901.29   | 0.13% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                            | 1  | \$61,701.83    | 0.04% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK AND TRUST COMPANY          | 2  | \$119,355.41   | 0.07% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 13 | \$1,073,193.28 | 0.64% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                | 21 | \$1,930,283.07 | 1.15% | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC.        | 1  | \$251,054.00   | 0.15% | 0 | \$0.00 | NA |
|  | JAX NAVY FEDERAL CREDIT UNION              | 24 | \$1,737,873.11 | 1.03% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                   | 3  | \$251,446.37   | 0.15% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | JEFFERSON MORTGAGE SERVICES INC.            | 2  | \$199,016.88   | 0.12% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 5  | \$462,272.83   | 0.28% | 0 | \$0.00 | NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION       | 1  | \$76,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                | 7  | \$687,218.54   | 0.41% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                              | 2  | \$169,733.92   | 0.1%  | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                    | 1  | \$102,800.00   | 0.06% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                  | 5  | \$415,660.27   | 0.25% | 0 | \$0.00 | NA |
|  | LAKELAND BANK                               | 1  | \$143,887.63   | 0.09% | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE SERVICES                 | 1  | \$75,939.19    | 0.05% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                       | 20 | \$1,927,063.59 | 1.15% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.                | 1  | \$243,809.63   | 0.15% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                    | 3  | \$375,103.12   | 0.22% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK                | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 4  | \$265,718.43   | 0.16% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                    | 8  | \$1,078,610.24 | 0.64% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                        | 2  | \$121,500.31   | 0.07% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                          | 8  | \$811,735.13   | 0.48% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 3  | \$188,177.36   | 0.11% | 0 | \$0.00 | NA |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$102,915.56   | 0.06% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK                  | 2  | \$212,767.63   | 0.13% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.            | 1  | \$64,074.97    | 0.04% | 0 | \$0.00 | NA |
|  | MARATHON FINANCIAL CORPORATION              | 1  | \$86,177.50    | 0.05% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES               | 7  | \$386,294.52   | 0.23% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK                  | 1  | \$119,906.38   | 0.07% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 3  | \$192,503.61   | 0.11% | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK                | 1  | \$67,450.00    | 0.04% | 0 | \$0.00 | NA |
|  |   | 2  | \$177,727.19   | 0.11% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MECHANICS SAVINGS BANK                 |    |                |       |   |        |    |
|  | MEMBER FIRST MORTGAGE, LLC             | 1  | \$97,919.63    | 0.06% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 7  | \$579,440.70   | 0.34% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK        | 5  | \$384,318.12   | 0.23% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                         | 28 | \$2,113,026.12 | 1.26% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION          | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                 | 3  | \$391,819.81   | 0.23% | 0 | \$0.00 | NA |
|  | METROBANK                              | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK             | 1  | \$57,895.96    | 0.03% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 22 | \$2,674,985.76 | 1.59% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 11 | \$795,122.42   | 0.47% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.              | 1  | \$108,663.00   | 0.06% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                         | 1  | \$47,959.67    | 0.03% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF FREEPORT               | 2  | \$191,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$32,400.00    | 0.02% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.             | 2  | \$110,809.10   | 0.07% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                 | 2  | \$172,012.81   | 0.1%  | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION     | 3  | \$310,889.18   | 0.18% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$62,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | MMS MORTGAGE SERVICES, LTD.            | 2  | \$189,700.00   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                 | 3  | \$273,460.19   | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 11 | \$848,341.81   | 0.5%  | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$70,985.94    | 0.04% | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 2  | \$184,922.13   | 0.11% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                    | 28 | \$1,964,097.19 | 1.17% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$69,944.00    | 0.04% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | NEW HAVEN SAVINGS BANK                    | 3  | \$214,891.47   | 0.13% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                    | 2  | \$134,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$234,400.00   | 0.14% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                           | 2  | \$198,766.19   | 0.12% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 9  | \$794,867.00   | 0.47% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION            | 13 | \$1,029,378.99 | 0.61% | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                    | 1  | \$75,937.69    | 0.05% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY             | 11 | \$1,293,334.18 | 0.77% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION                  | 1  | \$99,590.00    | 0.06% | 0 | \$0.00 | NA |
|  | OREGON TELCO CREDIT UNION                 | 2  | \$164,739.81   | 0.1%  | 0 | \$0.00 | NA |
|  | PARTNERS BANK                             | 1  | \$105,514.63   | 0.06% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                 | 6  | \$504,459.44   | 0.3%  | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                    | 3  | \$249,302.44   | 0.15% | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 4  | \$295,410.24   | 0.18% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 13 | \$1,235,620.43 | 0.74% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST AND SAVINGS BANK            | 2  | \$124,899.98   | 0.07% | 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK                    | 1  | \$50,500.00    | 0.03% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION         | 2  | \$158,159.02   | 0.09% | 0 | \$0.00 | NA |
|  | PLEASANT PLAINS STATE BANK                | 4  | \$296,059.17   | 0.18% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 7  | \$503,531.51   | 0.3%  | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$245,076.39   | 0.15% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.        | 16 | \$1,739,015.46 | 1.03% | 0 | \$0.00 | NA |
|  | PUTNAM SAVINGS BANK                       | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                      | 1  | \$69,942.56    | 0.04% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                     | 1  | \$93,922.94    | 0.06% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION             | 2  | \$251,790.07   | 0.15% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                    | 3  | \$553,035.63   | 0.33% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1  | \$42,450.00    | 0.03% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY     | 6  | \$373,878.96   | 0.22% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                 | 2  | \$307,314.69   | 0.18% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF THE FINGER LAKES FSB    | 1  | \$47,960.65    | 0.03% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE                       | 2  | \$138,613.44   | 0.08% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC                       | 1  | \$94,350.00    | 0.06% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY                | 6  | \$557,334.29   | 0.33% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                    | 6  | \$931,208.19   | 0.55% | 0 | \$0.00 | NA |
|  | SECOND NATIONAL BANK OF WARREN          | 1  | \$70,642.00    | 0.04% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION           | 3  | \$218,285.21   | 0.13% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                   | 1  | \$62,948.36    | 0.04% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                     | 86 | \$6,442,864.97 | 3.83% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                  | 2  | \$130,893.84   | 0.08% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                | 2  | \$172,766.69   | 0.1%  | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                    | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                    | 21 | \$1,799,726.78 | 1.07% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY         | 10 | \$843,951.02   | 0.5%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION           | 5  | \$333,088.82   | 0.2%  | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.              | 12 | \$768,627.83   | 0.46% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                  | 6  | \$529,022.32   | 0.31% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                   | 1  | \$64,600.00    | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                | 1  | \$106,300.00   | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                 | 7  | \$524,611.64   | 0.31% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION            | 11 | \$830,723.99   | 0.49% | 0 | \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY       | 7  | \$618,769.54   | 0.37% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$118,277.56   | 0.07% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 12 | \$1,050,333.73 | 0.63% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SWAIN MORTGAGE COMPANY                                | 2  | \$209,834.19   | 0.12% | 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC.                              | 4  | \$252,264.87   | 0.15% | 0 | \$0.00 | NA |
|  | TELEPHONE CREDIT UNION N.H.                           | 1  | \$34,972.01    | 0.02% | 0 | \$0.00 | NA |
|  | TEXAS BANK  | 1  | \$86,928.69    | 0.05% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 7  | \$988,581.12   | 0.59% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                             | 6  | \$409,898.95   | 0.24% | 0 | \$0.00 | NA |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 1  | \$72,900.00    | 0.04% | 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK                                  | 1  | \$63,697.74    | 0.04% | 0 | \$0.00 | NA |
|  | THE LEADER MORTGAGE COMPANY                           | 2  | \$204,340.38   | 0.12% | 0 | \$0.00 | NA |
|  | THE PARK BANK   | 1  | \$108,663.00   | 0.06% | 0 | \$0.00 | NA |
|  | THE PROVIDENT BANK                                    | 1  | \$235,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$166,700.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK                                 | 3  | \$191,898.32   | 0.11% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 2  | \$150,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 2  | \$145,968.74   | 0.09% | 0 | \$0.00 | NA |
|  | TIERONE BANK  | 6  | \$525,125.89   | 0.31% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$99,918.00    | 0.06% | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION                            | 3  | \$253,459.02   | 0.15% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION                         | 12 | \$1,012,508.51 | 0.6%  | 0 | \$0.00 | NA |
|  | UNION BANK  | 3  | \$388,885.07   | 0.23% | 0 | \$0.00 | NA |
|  | UNIONBANK   | 12 | \$1,195,829.92 | 0.71% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                                  | 1  | \$119,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                 | 7  | \$833,160.21   | 0.5%  | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                               | 6  | \$479,057.94   | 0.29% | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                     | 2  | \$213,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                                  | 4  | \$268,282.47   | 0.16% | 0 | \$0.00 | NA |
|  | VAN WERT NATIONAL                                     | 1  | \$64,946.72    | 0.04% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | BANK   |              |                         |             |          |               |    |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 4            | \$369,224.19            | 0.22%       | 0        | \$0.00        | NA |
|              | VT DEVELOPMENT CREDIT UNION                          | 1            | \$86,530.75             | 0.05%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$99,918.00             | 0.06%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 8            | \$718,893.75            | 0.43%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                                | 4            | \$300,203.93            | 0.18%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                                  | 3            | \$228,112.06            | 0.14%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY                         | 2            | \$144,959.43            | 0.09%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                                  | 1            | \$84,930.31             | 0.05%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                              | 3            | \$242,484.38            | 0.14%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1            | \$76,000.00             | 0.05%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$139,034.81            | 0.08%       | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                                 | 1            | \$89,928.00             | 0.05%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                                   | 19           | \$1,542,705.54          | 0.92%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 2            | \$178,654.94            | 0.11%       | 0        | \$0.00        | NA |
|              | Unavailable  | 298          | \$24,255,148.25         | 14.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,986</b> | <b>\$168,172,268.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JZT9    | ABACUS FEDERAL SAVINGS BANK                          | 2            | \$338,000.00            | 0.68%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1            | \$120,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                                  | 1            | \$135,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE INC.                             | 1            | \$64,941.23             | 0.13%       | 0        | \$0.00        | NA |
|              | BANK CENTER FIRST                                    | 1            | \$75,000.00             | 0.15%       | 0        | \$0.00        | NA |
|              | BANK OF MISSISSIPPI                                  | 5            | \$731,000.00            | 1.46%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES                                 | 5            | \$996,700.00            | 1.99%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                 | 5            | \$1,038,985.50          | 2.08%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                                  | 1            | \$180,000.00            | 0.36%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 3            | \$570,500.00            | 1.14%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                        | 2            | \$294,879.56            | 0.59%       | 0        | \$0.00        | NA |
|              | BOSTON FEDERAL SAVINGS BANK                          | 3            | \$603,700.00            | 1.21%       | 0        | \$0.00        | NA |

|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | BOTTOMLINE MORTGAGE, INC.                 | 2  | \$340,500.00   | 0.68%  | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                    | 14 | \$1,471,714.29 | 2.94%  | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                    | 2  | \$193,000.00   | 0.39%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                  | 5  | \$673,104.00   | 1.35%  | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                      | 1  | \$250,000.00   | 0.5%   | 0 | \$0.00 | NA |
|  | CITYWIDE BANK                             | 1  | \$172,000.00   | 0.34%  | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$64,125.00    | 0.13%  | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                     | 1  | \$98,400.00    | 0.2%   | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$190,000.00   | 0.38%  | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                    | 1  | \$97,500.00    | 0.19%  | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION          | 2  | \$245,000.00   | 0.49%  | 0 | \$0.00 | NA |
|  | CORTRUST BANK                             | 1  | \$55,000.00    | 0.11%  | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$160,275.00   | 0.32%  | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$164,000.00   | 0.33%  | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC               | 1  | \$75,000.00    | 0.15%  | 0 | \$0.00 | NA |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)      | 1  | \$120,000.00   | 0.24%  | 0 | \$0.00 | NA |
|  | CUCORP INC.                               | 6  | \$714,193.57   | 1.43%  | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                     | 1  | \$100,000.00   | 0.2%   | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 3  | \$599,000.00   | 1.2%   | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                         | 1  | \$154,850.00   | 0.31%  | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$117,800.00   | 0.24%  | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES     | 1  | \$80,000.00    | 0.16%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$551,250.00   | 1.1%   | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$214,200.00   | 0.43%  | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                       | 30 | \$6,397,299.00 | 12.79% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                     | 14 | \$1,690,555.93 | 3.38%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.               | 2  | \$325,000.00   | 0.65%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                       | 1  | \$35,000.00    | 0.07%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$317,500.00   | 0.63%  | 0 | \$0.00 | NA |
|  |   | 1  | \$89,500.00    | 0.18%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK OF DANVILLE           |    |                |       |   |        |    |
|  | FIRST PLACE BANK                          | 2  | \$253,389.13   | 0.51% | 0 | \$0.00 | NA |
|  | FULTON BANK                               | 4  | \$553,166.07   | 1.11% | 0 | \$0.00 | NA |
|  | GRANITE BANK                              | 1  | \$159,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$178,836.00   | 0.36% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                  | 2  | \$167,500.00   | 0.33% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.                   | 1  | \$240,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | HEARTLAND SAVINGS BANK FSB                | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                | 2  | \$214,946.29   | 0.43% | 0 | \$0.00 | NA |
|  | HOMESIDE LENDING, INC.                    | 2  | \$349,830.19   | 0.7%  | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.          | 1  | \$160,700.00   | 0.32% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                     | 1  | \$79,803.38    | 0.16% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION              | 12 | \$2,744,363.14 | 5.49% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                  | 2  | \$556,700.00   | 1.11% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                        | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP       | 1  | \$77,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES             | 2  | \$187,430.00   | 0.37% | 0 | \$0.00 | NA |
|  | MEDFORD CO-OPERATIVE BANK                 | 2  | \$348,743.94   | 0.7%  | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA       | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | METROBANK, NA                             | 1  | \$96,218.00    | 0.19% | 0 | \$0.00 | NA |
|  | MID-PENN BANK                             | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                            | 3  | \$301,456.61   | 0.6%  | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                         | 3  | \$527,938.19   | 1.06% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION        | 2  | \$516,570.00   | 1.03% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                       | 2  | \$305,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                    | 2  | \$441,850.00   | 0.88% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                    | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK                 | 1  | \$84,623.38    | 0.17% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                    | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | NEWTOWN SAVINGS BANK                                  | 1  | \$188,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 3  | \$341,909.81   | 0.68% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                              | 1  | \$149,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | OAK BANK  | 1  | \$300,700.00   | 0.6%  | 0 | \$0.00 | NA |
|  | OREGON CENTRAL CREDIT UNION                           | 7  | \$906,672.71   | 1.81% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                             | 1  | \$90,700.00    | 0.18% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 5  | \$680,900.00   | 1.36% | 0 | \$0.00 | NA |
|  | PRIMWEST MORTGAGE CORPORATION                         | 1  | \$82,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 19 | \$3,750,500.00 | 7.5%  | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK                                      | 2  | \$364,850.13   | 0.73% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                                | 1  | \$175,160.00   | 0.35% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY                              | 1  | \$230,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                                  | 3  | \$440,542.00   | 0.88% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION                         | 2  | \$209,600.00   | 0.42% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                                   | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1  | \$173,600.00   | 0.35% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                                | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                                  | 5  | \$828,136.25   | 1.66% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK  | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                         | 3  | \$550,000.00   | 1.1%  | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                                 | 2  | \$125,325.00   | 0.25% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                         | 8  | \$1,359,000.00 | 2.72% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$210,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$131,274.19   | 0.26% | 0 | \$0.00 | NA |
|  | TIERONE BANK  | 3  | \$470,153.12   | 0.94% | 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION                           | 1  | \$118,000.00   | 0.24% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | UMPQUA BANK MORTGAGE                    | 3          | \$475,750.00           | 0.95%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                   | 4          | \$541,130.75           | 1.08%       | 0        | \$0.00        | NA |
|              | UNIZAN BANK, NATIONAL ASSOCIATION       | 1          | \$95,950.00            | 0.19%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$148,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                     | 2          | \$262,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$365,302.19           | 0.73%       | 0        | \$0.00        | NA |
|              | WESTMINSTER MORTGAGE CORPORATION        | 1          | \$129,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                      | 4          | \$487,720.00           | 0.97%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 36         | \$4,908,920.88         | 9.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>322</b> | <b>\$50,032,334.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377R3K4    | ENTERPRISE MORTGAGE INVESTMENTS INC.    | 1          | \$4,425,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>   | <b>\$4,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377R3T5    | ENTERPRISE MORTGAGE INVESTMENTS INC.    | 1          | \$2,735,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,735,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377R4D9    | BERKSHIRE MORTGAGE FINANCE L.P.         | 1          | \$7,300,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>   | <b>\$7,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377R5A4    | AMI CAPITAL INC.                        | 1          | \$2,318,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,318,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377R5T3    | LEND LEASE MORTGAGE CAPITAL, L.P.       | 1          | \$1,480,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377R6A3    | BERKSHIRE MORTGAGE FINANCE L.P.         | 1          | \$4,950,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>   | <b>\$4,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SA24    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1          | \$9,700,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>   | <b>\$9,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SAJ7    | GREYSTONE SERVICING CORPORATION INC.    | 1          | \$12,200,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>   | <b>\$12,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31386JCC9    | MI FINANCIAL CORPORATION              | 11         | \$2,371,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$2,371,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31386JCD7    | MI FINANCIAL CORPORATION              | 73         | \$14,252,986.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>73</b>  | <b>\$14,252,986.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31386JCE5    | MI FINANCIAL CORPORATION              | 36         | \$6,303,738.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>36</b>  | <b>\$6,303,738.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31386PKD4    | Unavailable                           | 3          | \$681,600.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>3</b>   | <b>\$681,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31386PKE2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 5          | \$789,318.85           | 53.6%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 4          | \$683,296.69           | 46.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,472,615.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31387NQP5    | Unavailable                           | 9          | \$1,146,863.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,146,863.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31387W3X3    | FIRST NATIONWIDE MORTGAGE CORPORATION | 154        | \$28,041,455.94        | 35.19%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 296        | \$51,636,150.43        | 64.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>450</b> | <b>\$79,677,606.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31387W3Y1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 161        | \$26,568,095.06        | 30.57%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 395        | \$60,337,383.63        | 69.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>556</b> | <b>\$86,905,478.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31387W3Z8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 5          | \$548,900.00           | 10.35%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 49         | \$4,752,385.95         | 89.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>54</b>  | <b>\$5,301,285.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388AL69    | HARWOOD STREET FUNDING I, LLC         | 20         | \$2,875,203.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$2,875,203.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388AL77    | HARWOOD STREET FUNDING I, LLC         | 149        | \$20,247,969.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>149</b> | <b>\$20,247,969.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31388AL85    | HARWOOD STREET FUNDING I, LLC                         | 48         | \$5,394,866.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,394,866.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388CRV4    | ALASKA USA FEDERAL CREDIT UNION                       | 22         | \$2,500,851.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,500,851.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388CRW2    | ALASKA USA FEDERAL CREDIT UNION                       | 12         | \$2,000,265.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,000,265.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388Q5P0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$336,160.42           | 4.97%       | 0        | \$0.00        | NA |
|              | Unavailable   | 79         | \$6,425,485.61         | 95.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>85</b>  | <b>\$6,761,646.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388Q5Q8    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11         | \$505,706.81           | 47.96%      | 0        | \$0.00        | NA |
|              | Unavailable   | 11         | \$548,773.84           | 52.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,054,480.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388Q5R6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10         | \$476,357.88           | 9.98%       | 0        | \$0.00        | NA |
|              | Unavailable   | 65         | \$4,295,147.75         | 90.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>75</b>  | <b>\$4,771,505.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388QUX5    | WACHOVIA MORTGAGE CORPORATION                         | 2          | \$209,700.00           | 1.68%       | 0        | \$0.00        | NA |
|              | Unavailable   | 99         | \$12,264,191.43        | 98.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>101</b> | <b>\$12,473,891.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388QUY3    | WACHOVIA MORTGAGE CORPORATION                         | 30         | \$3,498,250.99         | 73.61%      | 0        | \$0.00        | NA |
|              | Unavailable   | 13         | \$1,254,413.39         | 26.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,752,664.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388QUZ0    | WACHOVIA MORTGAGE CORPORATION                         | 2          | \$209,000.00           | 6.9%        | 0        | \$0.00        | NA |
|              | Unavailable   | 23         | \$2,818,548.00         | 93.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,027,548.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RLW5    |   | 104        | \$17,387,178.73        | 43.42%      | 0        | \$0.00        | NA |

|              |  |                                  |            |                         |             |          |                     |    |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|
|              |  | WACHOVIA MORTGAGE CORPORATION    |            |                         |             |          |                     |    |
|              |  | Unavailable                      | 130        | \$22,654,386.61         | 56.58%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                  | <b>234</b> | <b>\$40,041,565.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31388RLX3    |  | WACHOVIA MORTGAGE CORPORATION    | 16         | \$1,961,150.96          | 46.26%      | 0        | \$0.00              | NA |
|              |  | Unavailable                      | 12         | \$2,278,132.51          | 53.74%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$4,239,283.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31388RND5    |  | WACHOVIA MORTGAGE CORPORATION    | 153        | \$25,978,391.34         | 64.97%      | 0        | \$0.00              | NA |
|              |  | Unavailable                      | 81         | \$14,007,717.62         | 35.03%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                  | <b>234</b> | <b>\$39,986,108.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31388RNE3    |  | WACHOVIA MORTGAGE CORPORATION    | 41         | \$7,263,942.59          | 61.06%      | 0        | \$0.00              | NA |
|              |  | Unavailable                      | 26         | \$4,632,700.83          | 38.94%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                  | <b>67</b>  | <b>\$11,896,643.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31388RPZ4    |  | WACHOVIA MORTGAGE CORPORATION    | 30         | \$5,858,355.50          | 91.98%      | 0        | \$0.00              | NA |
|              |  | Unavailable                      | 3          | \$510,815.00            | 8.02%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$6,369,170.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31388UW30    |  | FIRST MERIT MORTGAGE CORPORATION | 68         | \$6,988,815.03          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                  | <b>68</b>  | <b>\$6,988,815.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31388UW48    |  | FIRST MERIT MORTGAGE CORPORATION | 132        | \$14,449,586.55         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                  | <b>132</b> | <b>\$14,449,586.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31388VCL0    |  | KB HOME MORTGAGE COMPANY         | 9          | \$993,198.00            | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$993,198.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31388XHE7    |  | HIBERNIA NATIONAL BANK           | 302        | \$43,454,200.13         | 69.5%       | 0        | \$0.00              | NA |
|              |  | Unavailable                      | 115        | \$19,071,003.73         | 30.5%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                  | <b>417</b> | <b>\$62,525,203.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31388XHF4    |  | HIBERNIA NATIONAL BANK           | 560        | \$83,041,471.97         | 68.92%      | 1        | \$205,514.11        | NA |
|              |  | Unavailable                      | 250        | \$37,454,882.37         | 31.08%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                  | <b>810</b> | <b>\$120,496,354.34</b> | <b>100%</b> | <b>1</b> | <b>\$205,514.11</b> |    |
| 31388XHG2    |  | HIBERNIA NATIONAL BANK           | 13         | \$1,587,368.02          | 35.82%      | 0        | \$0.00              | NA |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable  | 18         | \$2,844,277.38         | 64.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,431,645.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHH0    |  | HIBERNIA NATIONAL BANK                                   | 43         | \$4,995,539.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,995,539.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHJ6    |  | HIBERNIA NATIONAL BANK                                   | 120        | \$15,226,759.15        | 59.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 79         | \$10,258,772.52        | 40.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>199</b> | <b>\$25,485,531.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHK3    |  | HIBERNIA NATIONAL BANK                                   | 65         | \$6,001,315.50         | 93.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 2          | \$414,544.52           | 6.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,415,860.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHL1    |  | HIBERNIA NATIONAL BANK                                   | 178        | \$23,044,471.33        | 66.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 90         | \$11,457,344.53        | 33.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>268</b> | <b>\$34,501,815.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHM9    |  | HIBERNIA NATIONAL BANK                                   | 7          | \$503,043.03           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$503,043.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHN7    |  | HIBERNIA NATIONAL BANK                                   | 73         | \$4,860,276.16         | 64.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 39         | \$2,649,534.47         | 35.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>112</b> | <b>\$7,509,810.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHP2    |  | HIBERNIA NATIONAL BANK                                   | 113        | \$14,464,845.43        | 76.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 27         | \$4,557,962.02         | 23.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>140</b> | <b>\$19,022,807.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XWV2    |  | MUNICIPAL EMPLOYEES<br>CREDIT UNION OF<br>BALTIMORE INC. | 58         | \$8,038,692.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$8,038,692.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XWW0    |  | MUNICIPAL EMPLOYEES<br>CREDIT UNION OF<br>BALTIMORE INC. | 32         | \$4,447,983.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,447,983.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389BK34    |  | UNION PLANTERS BANK NA                                   | 23         | \$2,117,041.79         | 70.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 5          | \$903,620.26           | 29.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,020,662.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389BK42    |  | UNION PLANTERS BANK NA                                   | 28         | \$2,606,603.53         | 43.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 31         | \$3,383,587.70         | 56.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$5,990,191.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31389BK59    | UNION PLANTERS BANK NA                  | 6         | \$577,749.45           | 28.06%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 14        | \$1,481,079.45         | 71.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$2,058,828.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DHR1    | FIFTH THIRD BANK                        | 59        | \$9,732,225.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>59</b> | <b>\$9,732,225.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389EZR9    | SUNTRUST MORTGAGE INC.                  | 72        | \$11,692,770.26        | 81.28%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 15        | \$2,693,704.75         | 18.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>87</b> | <b>\$14,386,475.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389EZS7    | SUNTRUST MORTGAGE INC.                  | 30        | \$5,575,998.98         | 29.48%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 66        | \$13,336,259.66        | 70.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>96</b> | <b>\$18,912,258.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389EZT5    | SUNTRUST MORTGAGE INC.                  | 31        | \$5,497,941.42         | 63.65%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 17        | \$3,139,451.74         | 36.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b> | <b>\$8,637,393.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389FNG3    | GMAC MORTGAGE CORPORATION               | 29        | \$4,710,534.58         | 87.45%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 4         | \$676,128.79           | 12.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b> | <b>\$5,386,663.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389FNH1    | GMAC MORTGAGE CORPORATION               | 31        | \$3,550,658.24         | 67.91%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 17        | \$1,678,201.33         | 32.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b> | <b>\$5,228,859.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389FNJ7    | GMAC MORTGAGE CORPORATION               | 5         | \$653,721.26           | 55.02%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 7         | \$534,372.30           | 44.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,188,093.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389FNL2    | GMAC MORTGAGE CORPORATION               | 7         | \$1,197,800.00         | 59.34%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 7         | \$820,631.26           | 40.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$2,018,431.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389FXU1    | UNION PLANTERS BANK NA                  | 12        | \$1,678,439.44         | 31.9%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 26        | \$3,583,290.25         | 68.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b> | <b>\$5,261,729.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JK29    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 125       | \$12,000,126.80        | 100%        | 0        | \$0.00        | NA |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>125</b> | <b>\$12,000,126.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JK45    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 51         | \$4,000,514.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$4,000,514.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JKZ6    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 54         | \$11,000,037.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$11,000,037.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JM35    |  | Unavailable                             | 30         | \$3,976,396.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,976,396.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JM43    |  | Unavailable                             | 10         | \$1,183,310.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,183,310.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JM50    |  | Unavailable                             | 42         | \$6,037,543.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,037,543.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JRE6    |  | Unavailable                             | 6          | \$1,025,419.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,025,419.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JRF3    |  | Unavailable                             | 72         | \$13,153,292.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$13,153,292.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JRG1    |  | Unavailable                             | 10         | \$1,392,173.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,392,173.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JRH9    |  | Unavailable                             | 111        | \$20,912,350.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>111</b> | <b>\$20,912,350.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JRJ5    |  | Unavailable                             | 21         | \$3,018,372.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,018,372.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JRM8    |  | Unavailable                             | 16         | \$2,691,823.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,691,823.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JXA7    |  | BANCMORTGAGE FINANCIAL CORPORATION      | 7          | \$1,080,650.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,080,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JY81    |  | U.S. BANK N.A.                          | 9          | \$658,290.16           | 33.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 7          | \$1,288,934.25         | 66.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,947,224.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JY99    |  | U.S. BANK N.A.                          | 12         | \$853,932.83           | 34.78%      | 0        | \$0.00        | NA |

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|              |                             |            |                        |             |          |               |    |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | Unavailable                 | 13         | \$1,601,166.74         | 65.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>25</b>  | <b>\$2,455,099.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389KDT5    | BANK ONE,NA                 | 36         | \$6,136,753.67         | 19.81%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 132        | \$24,835,234.06        | 80.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>168</b> | <b>\$30,971,987.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389KDU2    | BANK ONE,NA                 | 67         | \$11,349,383.05        | 25.85%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 177        | \$32,547,279.29        | 74.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>244</b> | <b>\$43,896,662.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389KDV0    | BANK ONE,NA                 | 12         | \$1,972,539.51         | 37.02%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 18         | \$3,355,793.86         | 62.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>30</b>  | <b>\$5,328,333.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389KGQ8    | THE LEADER MORTGAGE COMPANY | 3          | \$335,534.96           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>3</b>   | <b>\$335,534.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L4U0    | CITIMORTGAGE, INC.          | 124        | \$22,142,554.73        | 58.09%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 76         | \$15,973,365.27        | 41.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>200</b> | <b>\$38,115,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L4V8    | CITIMORTGAGE, INC.          | 24         | \$4,028,742.00         | 94.49%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 1          | \$234,733.36           | 5.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>25</b>  | <b>\$4,263,475.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L4W6    | CITIMORTGAGE, INC.          | 62         | \$11,406,340.87        | 24.93%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 155        | \$34,353,405.88        | 75.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>217</b> | <b>\$45,759,746.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L4X4    | CITIMORTGAGE, INC.          | 25         | \$3,874,359.90         | 18.37%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 94         | \$17,210,952.54        | 81.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>119</b> | <b>\$21,085,312.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L4Y2    | CITIMORTGAGE, INC.          | 35         | \$4,876,046.17         | 28.79%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 64         | \$12,062,204.40        | 71.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>99</b>  | <b>\$16,938,250.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L4Z9    | CITIMORTGAGE, INC.          | 56         | \$6,111,900.03         | 56.93%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 29         | \$4,624,170.94         | 43.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>85</b>  | <b>\$10,736,070.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L5A3    | CITIMORTGAGE, INC.          | 9          | \$1,276,905.00         | 19.18%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 29         | \$5,380,976.90         | 80.82%      | 0        | \$0.00        | NA |

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|              |  |                            |              |                         |             |          |               |    |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                            | <b>38</b>    | <b>\$6,657,881.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L5C9    |  | Unavailable                | 9            | \$1,405,957.80          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>9</b>     | <b>\$1,405,957.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L5D7    |  | CITIMORTGAGE, INC.         | 67           | \$12,125,617.20         | 16.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 321          | \$60,739,467.65         | 83.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>388</b>   | <b>\$72,865,084.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L5E5    |  | CITIMORTGAGE, INC.         | 308          | \$57,384,111.28         | 21.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 1,090        | \$210,866,036.85        | 78.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>1,398</b> | <b>\$268,250,148.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L5F2    |  | CITIMORTGAGE, INC.         | 35           | \$6,450,910.76          | 23.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 105          | \$20,652,815.46         | 76.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>140</b>   | <b>\$27,103,726.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L5G0    |  | Unavailable                | 56           | \$10,902,105.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>56</b>    | <b>\$10,902,105.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389M4V6    |  | GMAC MORTGAGE CORPORATION  | 50           | \$7,747,550.32          | 74.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 18           | \$2,678,915.27          | 25.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>68</b>    | <b>\$10,426,465.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389M4W4    |  | GMAC MORTGAGE CORPORATION  | 8            | \$1,413,145.29          | 57%         | 0        | \$0.00        | NA |
|              |  | Unavailable                | 9            | \$1,066,269.87          | 43%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>17</b>    | <b>\$2,479,415.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389M4Y0    |  | GMAC MORTGAGE CORPORATION  | 43           | \$5,837,120.64          | 68.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 22           | \$2,733,124.52          | 31.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>65</b>    | <b>\$8,570,245.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MAR8    |  | IRWIN MORTGAGE CORPORATION | 5            | \$581,207.91            | 13.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 33           | \$3,609,290.62          | 86.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>38</b>    | <b>\$4,190,498.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MAS6    |  | IRWIN MORTGAGE CORPORATION | 11           | \$1,359,150.00          | 48.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 12           | \$1,462,450.00          | 51.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>23</b>    | <b>\$2,821,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MAT4    |  |                            | 17           | \$1,346,875.04          | 35.78%      | 0        | \$0.00        | NA |

|              |  |                                 |           |                        |             |          |               |    |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | IRWIN MORTGAGE CORPORATION      |           |                        |             |          |               |    |
|              |  | Unavailable                     | 23        | \$2,417,196.48         | 64.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$3,764,071.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |           |                        |             |          |               |    |
| 31389MAU1    |  | IRWIN MORTGAGE CORPORATION      | 17        | \$1,935,913.00         | 40.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 22        | \$2,842,513.48         | 59.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$4,778,426.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |           |                        |             |          |               |    |
| 31389MTC1    |  | THE LEADER MORTGAGE COMPANY     | 2         | \$109,173.06           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$109,173.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |           |                        |             |          |               |    |
| 31389MUH8    |  | HOMESTREET BANK                 | 23        | \$3,567,844.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$3,567,844.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |           |                        |             |          |               |    |
| 31389MUJ4    |  | HOMESTREET BANK                 | 12        | \$1,341,339.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,341,339.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |           |                        |             |          |               |    |
| 31389MUL9    |  | HOMESTREET BANK                 | 11        | \$760,825.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$760,825.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |           |                        |             |          |               |    |
| 31389MUP0    |  | HOMESTREET BANK                 | 22        | \$4,261,197.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$4,261,197.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |           |                        |             |          |               |    |
| 31389MXV4    |  | SALEM FIVE MORTGAGE CORPORATION | 12        | \$2,036,326.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,036,326.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |           |                        |             |          |               |    |
| 31389MZF7    |  | SALEM FIVE MORTGAGE CORPORATION | 12        | \$1,500,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,500,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |           |                        |             |          |               |    |
| 31389NSQ9    |  | ABN AMRO MORTGAGE GROUP, INC.   | 1         | \$196,050.00           | 4.28%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 20        | \$4,389,522.64         | 95.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$4,585,572.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |           |                        |             |          |               |    |
| 31389NSR7    |  | Unavailable                     | 56        | \$10,500,349.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$10,500,349.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                 |           |                        |             |          |               |    |
| 31389NSS5    |  | ABN AMRO MORTGAGE GROUP, INC.   | 2         | \$402,700.00           | 3.04%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 64        | \$12,837,962.57        | 96.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>66</b> | <b>\$13,240,662.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                               |            |                        |             |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389NSU0    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$213,650.00           | 4.9%        | 0        | \$0.00        | NA |
|              | Unavailable                   | 22         | \$4,143,960.16         | 95.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>23</b>  | <b>\$4,357,610.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389NWN1    | Unavailable                   | 36         | \$6,172,675.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>36</b>  | <b>\$6,172,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QP28    | THE LEADER MORTGAGE COMPANY   | 4          | \$271,655.17           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>4</b>   | <b>\$271,655.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QQ27    | WACHOVIA MORTGAGE CORPORATION | 12         | \$1,557,025.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,557,025.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QQ35    | WACHOVIA MORTGAGE CORPORATION | 116        | \$14,888,594.71        | 62.98%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 63         | \$8,752,472.70         | 37.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>179</b> | <b>\$23,641,067.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QQ43    | WACHOVIA MORTGAGE CORPORATION | 140        | \$17,708,495.78        | 57.5%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 122        | \$13,088,198.80        | 42.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>262</b> | <b>\$30,796,694.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QQ50    | WACHOVIA MORTGAGE CORPORATION | 205        | \$23,855,192.30        | 67.31%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 102        | \$11,583,203.25        | 32.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>307</b> | <b>\$35,438,395.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QQ68    | WACHOVIA MORTGAGE CORPORATION | 13         | \$1,100,663.89         | 59.61%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 9          | \$745,714.24           | 40.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>22</b>  | <b>\$1,846,378.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QTL2    | WACHOVIA MORTGAGE CORPORATION | 3          | \$206,908.58           | 7.26%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 45         | \$2,641,644.13         | 92.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>48</b>  | <b>\$2,848,552.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QTM0    | WACHOVIA MORTGAGE CORPORATION | 70         | \$9,757,597.66         | 36.34%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 104        | \$17,091,671.03        | 63.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>174</b> | <b>\$26,849,268.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389QTN8    | WACHOVIA MORTGAGE CORPORATION         | 26         | \$3,952,516.79         | 14.04%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 159        | \$24,192,226.96        | 85.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>185</b> | <b>\$28,144,743.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QTP3    | WACHOVIA MORTGAGE CORPORATION         | 17         | \$2,526,599.41         | 26.64%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 33         | \$6,959,168.20         | 73.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>50</b>  | <b>\$9,485,767.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QTQ1    | WACHOVIA MORTGAGE CORPORATION         | 3          | \$344,000.00           | 21.92%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 9          | \$1,225,604.46         | 78.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,569,604.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QTR9    | WACHOVIA MORTGAGE CORPORATION         | 16         | \$2,187,324.43         | 22.02%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 54         | \$7,747,049.72         | 77.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>70</b>  | <b>\$9,934,374.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QTS7    | WACHOVIA MORTGAGE CORPORATION         | 22         | \$3,198,650.00         | 36.61%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 43         | \$5,539,207.54         | 63.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>65</b>  | <b>\$8,737,857.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QVR6    | WACHOVIA MORTGAGE CORPORATION         | 8          | \$809,474.99           | 36.26%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 13         | \$1,422,815.19         | 63.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$2,232,290.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389R6Q4    | FIRST FINANCIAL CARIBBEAN CORPORATION | 11         | \$1,136,649.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,136,649.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389R6R2    | FIRST FINANCIAL CARIBBEAN CORPORATION | 8          | \$1,053,908.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,053,908.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389R6S0    | FIRST FINANCIAL CARIBBEAN CORPORATION | 9          | \$1,264,880.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,264,880.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389R6T8    | FIRST FINANCIAL CARIBBEAN CORPORATION | 21         | \$2,785,854.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$2,785,854.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 31389R6U5    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 23        | \$2,748,455.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$2,748,455.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389R6V3    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 15        | \$2,106,970.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$2,106,970.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389R6W1    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 12        | \$1,260,248.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$1,260,248.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389R6X9    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 21        | \$2,380,342.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$2,380,342.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RZR0    | INDYMAC BANK, FSB                        | 10        | \$2,165,806.00         | 28.82%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 31        | \$5,349,400.00         | 71.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>41</b> | <b>\$7,515,206.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RZS8    | INDYMAC BANK, FSB                        | 30        | \$5,291,775.36         | 38.48%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 51        | \$8,460,437.38         | 61.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>81</b> | <b>\$13,752,212.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RZT6    | INDYMAC BANK, FSB                        | 7         | \$878,800.00           | 26.53%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 15        | \$2,433,450.00         | 73.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b> | <b>\$3,312,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RZV1    | INDYMAC BANK, FSB                        | 3         | \$455,712.29           | 11.91%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 26        | \$3,371,415.56         | 88.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$3,827,127.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389SB78    | FIRST BANC MORTGAGE                      | 8         | \$1,172,860.83         | 49.43%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 6         | \$1,199,932.38         | 50.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$2,372,793.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389SB86    | FIRST BANC MORTGAGE                      | 85        | \$11,128,336.36        | 84.81%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 9         | \$1,992,387.66         | 15.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>94</b> | <b>\$13,120,724.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389SB94    | FIRST BANC MORTGAGE                      | 10        | \$1,105,790.10         | 55.26%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 3         | \$895,435.69           | 44.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$2,001,225.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389SCA0    | FIRST BANC MORTGAGE                      | 20        | \$2,018,770.68         | 65.96%      | 0        | \$0.00        | NA |

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|              |  |                             |            |                         |             |          |               |    |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                 | 6          | \$1,041,671.35          | 34.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$3,060,442.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389SCB8    |  | FIRST BANC MORTGAGE         | 60         | \$5,982,558.64          | 86.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 6          | \$917,791.50            | 13.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$6,900,350.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389SQF4    |  | THE LEADER MORTGAGE COMPANY | 4          | \$350,218.38            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$350,218.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TDU3    |  | UNION PLANTERS BANK NA      | 46         | \$5,314,147.28          | 53.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 31         | \$4,660,070.61          | 46.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$9,974,217.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TDV1    |  | UNION PLANTERS BANK NA      | 92         | \$6,967,989.16          | 70.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 30         | \$2,854,802.66          | 29.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>122</b> | <b>\$9,822,791.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TDW9    |  | UNION PLANTERS BANK NA      | 41         | \$3,923,532.48          | 35.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 79         | \$7,243,840.93          | 64.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$11,167,373.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TDX7    |  | UNION PLANTERS BANK NA      | 3          | \$119,293.51            | 10.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 12         | \$1,023,025.86          | 89.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,142,319.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TDY5    |  | UNION PLANTERS BANK NA      | 8          | \$1,391,910.12          | 32.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 17         | \$2,946,593.61          | 67.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$4,338,503.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TR38    |  | CITIMORTGAGE, INC.          | 50         | \$8,420,505.27          | 27.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 110        | \$21,761,867.00         | 72.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>160</b> | <b>\$30,182,372.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TR46    |  | CITIMORTGAGE, INC.          | 345        | \$65,229,420.21         | 53.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 290        | \$57,382,835.43         | 46.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>635</b> | <b>\$122,612,255.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TR53    |  | CITIMORTGAGE, INC.          | 35         | \$6,177,395.23          | 85.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 5          | \$1,067,671.19          | 14.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$7,245,066.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TRK0    |  | CITIMORTGAGE, INC.          | 75         | \$4,970,014.03          | 58.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 49         | \$3,460,966.03          | 41.05%      | 0        | \$0.00        | NA |

|              |  |                    |              |                         |             |          |               |    |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                    | <b>124</b>   | <b>\$8,430,980.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TRL8    |  | CITIMORTGAGE, INC. | 146          | \$8,979,038.85          | 64.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 78           | \$4,982,585.03          | 35.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>224</b>   | <b>\$13,961,623.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TRM6    |  | CITIMORTGAGE, INC. | 132          | \$23,711,541.52         | 53%         | 0        | \$0.00        | NA |
|              |  | Unavailable        | 105          | \$21,029,251.31         | 47%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>237</b>   | <b>\$44,740,792.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TRY0    |  | CITIMORTGAGE, INC. | 11           | \$2,147,660.96          | 7.37%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 142          | \$26,992,216.80         | 92.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>153</b>   | <b>\$29,139,877.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TRZ7    |  | CITIMORTGAGE, INC. | 339          | \$66,155,779.29         | 82.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 68           | \$13,671,217.90         | 17.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>407</b>   | <b>\$79,826,997.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TS52    |  | CITIMORTGAGE, INC. | 238          | \$42,814,774.00         | 89.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 27           | \$4,947,142.71          | 10.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>265</b>   | <b>\$47,761,916.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TS60    |  | CITIMORTGAGE, INC. | 453          | \$84,678,756.28         | 24.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 1,223        | \$261,721,180.36        | 75.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>1,676</b> | <b>\$346,399,936.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TS78    |  | CITIMORTGAGE, INC. | 365          | \$56,471,030.34         | 34.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 554          | \$107,035,622.04        | 65.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>919</b>   | <b>\$163,506,652.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TS86    |  | CITIMORTGAGE, INC. | 15           | \$2,749,072.00          | 55.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 10           | \$2,227,128.74          | 44.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>25</b>    | <b>\$4,976,200.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TS94    |  | CITIMORTGAGE, INC. | 22           | \$3,177,579.60          | 27.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 48           | \$8,288,641.92          | 72.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>70</b>    | <b>\$11,466,221.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TSB9    |  | CITIMORTGAGE, INC. | 1            | \$128,392.05            | 12.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 5            | \$929,066.87            | 87.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>6</b>     | <b>\$1,057,458.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TSE3    |  | CITIMORTGAGE, INC. | 8            | \$1,413,684.43          | 77.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 2            | \$401,891.80            | 22.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>10</b>    | <b>\$1,815,576.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |            |                         |             |          |               |    |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31389TSF0    | CITIMORTGAGE, INC. | 8          | \$987,633.57            | 68.42%      | 0        | \$0.00        | NA |
|              | Unavailable        | 4          | \$455,913.53            | 31.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,443,547.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTC6    | CITIMORTGAGE, INC. | 77         | \$14,444,418.51         | 20.6%       | 0        | \$0.00        | NA |
|              | Unavailable        | 262        | \$55,679,197.08         | 79.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>339</b> | <b>\$70,123,615.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTD4    | CITIMORTGAGE, INC. | 67         | \$10,678,222.09         | 26%         | 0        | \$0.00        | NA |
|              | Unavailable        | 172        | \$30,385,047.19         | 74%         | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>239</b> | <b>\$41,063,269.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTE2    | CITIMORTGAGE, INC. | 422        | \$56,312,048.41         | 49.05%      | 0        | \$0.00        | NA |
|              | Unavailable        | 314        | \$58,483,834.94         | 50.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>736</b> | <b>\$114,795,883.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTF9    | CITIMORTGAGE, INC. | 496        | \$56,095,826.15         | 67.85%      | 0        | \$0.00        | NA |
|              | Unavailable        | 172        | \$26,577,307.96         | 32.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>668</b> | <b>\$82,673,134.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTG7    | CITIMORTGAGE, INC. | 25         | \$2,179,073.27          | 49.16%      | 0        | \$0.00        | NA |
|              | Unavailable        | 25         | \$2,253,454.02          | 50.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>50</b>  | <b>\$4,432,527.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTH5    | CITIMORTGAGE, INC. | 9          | \$1,405,795.95          | 62.75%      | 0        | \$0.00        | NA |
|              | Unavailable        | 5          | \$834,657.41            | 37.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,240,453.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTK8    | CITIMORTGAGE, INC. | 21         | \$2,818,682.21          | 30.97%      | 0        | \$0.00        | NA |
|              | Unavailable        | 36         | \$6,283,926.37          | 69.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>57</b>  | <b>\$9,102,608.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTL6    | CITIMORTGAGE, INC. | 33         | \$2,978,271.68          | 54.51%      | 0        | \$0.00        | NA |
|              | Unavailable        | 20         | \$2,485,561.32          | 45.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>53</b>  | <b>\$5,463,833.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTM4    | CITIMORTGAGE, INC. | 58         | \$10,573,893.68         | 43.37%      | 0        | \$0.00        | NA |
|              | Unavailable        | 73         | \$13,808,929.14         | 56.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>131</b> | <b>\$24,382,822.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTN2    | CITIMORTGAGE, INC. | 328        | \$60,389,711.48         | 35.45%      | 0        | \$0.00        | NA |
|              | Unavailable        | 539        | \$109,975,299.46        | 64.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>867</b> | <b>\$170,365,010.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31389TTP7    |  | CITIMORTGAGE, INC.  | 2          | \$330,618.35           | 2.25%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 66         | \$14,393,488.58        | 97.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$14,724,106.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TTQ5    |  | CITIMORTGAGE, INC.  | 135        | \$24,371,872.62        | 30.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 272        | \$56,178,652.35        | 69.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>407</b> | <b>\$80,550,524.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V2T3    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$100,000.00           | 4.54%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 12         | \$2,104,240.36         | 95.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,204,240.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V2V8    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 20         | \$2,411,726.24         | 8.77%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 175        | \$25,080,710.42        | 91.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>195</b> | <b>\$27,492,436.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V2W6    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 117        | \$15,450,711.85        | 22.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 381        | \$54,513,922.35        | 77.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>498</b> | <b>\$69,964,634.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V2Y2    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 10         | \$565,056.13           | 10.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 82         | \$4,716,435.52         | 89.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$5,281,491.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V2Z9    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 36         | \$2,133,679.60         | 27.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 99         | \$5,647,177.64         | 72.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>135</b> | <b>\$7,780,857.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V3A3    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$38,000.00            | 2.04%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 34         | \$1,823,994.67         | 97.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$1,861,994.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V3B1    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$133,800.00           | 1.65%       | 0        | \$0.00        | NA |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable   | 59         | \$7,982,945.02         | 98.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$8,116,745.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V3C9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$345,746.42           | 8.11%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 76         | \$3,918,186.21         | 91.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$4,263,932.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V3D7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$691,700.00           | 5.25%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 98         | \$12,487,575.65        | 94.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>103</b> | <b>\$13,179,275.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V3E5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$155,040.00           | 6.66%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 23         | \$2,174,031.40         | 93.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,329,071.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V3H8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$313,000.00           | 23.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 12         | \$1,002,650.00         | 76.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,315,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V3J4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$310,656.00           | 7.12%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 35         | \$4,050,600.00         | 92.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,361,256.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VTM9    |  | WASHINGTON MUTUAL BANK, FA                            | 3          | \$465,767.85           | 2.33%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 134        | \$19,542,204.00        | 97.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>137</b> | <b>\$20,007,971.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VTN7    |  | WASHINGTON MUTUAL BANK, FA                            | 53         | \$6,976,607.38         | 14.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 285        | \$42,157,310.95        | 85.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>338</b> | <b>\$49,133,918.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389VTP2    |  | WASHINGTON MUTUAL BANK, FA                            | 11         | \$1,412,265.95         | 13.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 65         | \$9,377,013.30         | 86.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$10,789,279.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                            |            |                        |             |          |                    |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31389VTQ0    | WASHINGTON MUTUAL BANK, FA | 8          | \$901,888.52           | 21.36%      | 0        | \$0.00             | NA |
|              | Unavailable                | 26         | \$3,320,573.47         | 78.64%      | 0        | \$0.00             | NA |
| <b>Total</b> |                            | <b>34</b>  | <b>\$4,222,461.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389VTR8    | WASHINGTON MUTUAL BANK, FA | 53         | \$3,422,310.83         | 17.4%       | 0        | \$0.00             | NA |
|              | Unavailable                | 251        | \$16,246,862.62        | 82.6%       | 0        | \$0.00             | NA |
| <b>Total</b> |                            | <b>304</b> | <b>\$19,669,173.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389VTS6    | WASHINGTON MUTUAL BANK, FA | 41         | \$2,390,693.07         | 23.86%      | 0        | \$0.00             | NA |
|              | Unavailable                | 136        | \$7,630,329.62         | 76.14%      | 0        | \$0.00             | NA |
| <b>Total</b> |                            | <b>177</b> | <b>\$10,021,022.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389VUQ8    | WASHINGTON MUTUAL BANK, FA | 55         | \$7,760,628.53         | 41.6%       | 0        | \$0.00             | NA |
|              | Unavailable                | 75         | \$10,896,660.27        | 58.4%       | 0        | \$0.00             | NA |
| <b>Total</b> |                            | <b>130</b> | <b>\$18,657,288.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389VUR6    | WASHINGTON MUTUAL BANK, FA | 36         | \$4,976,463.77         | 37.08%      | 1        | \$77,939.65        | NA |
|              | Unavailable                | 63         | \$8,445,696.02         | 62.92%      | 0        | \$0.00             | NA |
| <b>Total</b> |                            | <b>99</b>  | <b>\$13,422,159.79</b> | <b>100%</b> | <b>1</b> | <b>\$77,939.65</b> |    |
| 31389VUT2    | WASHINGTON MUTUAL BANK, FA | 27         | \$3,581,607.61         | 32.28%      | 0        | \$0.00             | NA |
|              | Unavailable                | 48         | \$7,514,554.46         | 67.72%      | 0        | \$0.00             | NA |
| <b>Total</b> |                            | <b>75</b>  | <b>\$11,096,162.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389VUU9    | WASHINGTON MUTUAL BANK, FA | 16         | \$2,215,327.33         | 48.04%      | 0        | \$0.00             | NA |
|              | Unavailable                | 17         | \$2,396,041.61         | 51.96%      | 0        | \$0.00             | NA |
| <b>Total</b> |                            | <b>33</b>  | <b>\$4,611,368.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389VUV7    | Unavailable                | 19         | \$2,508,629.94         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,508,629.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389WAW5    | WASHINGTON MUTUAL BANK, FA | 52         | \$7,052,193.09         | 37.1%       | 0        | \$0.00             | NA |
|              | Unavailable                | 80         | \$11,958,688.37        | 62.9%       | 0        | \$0.00             | NA |
| <b>Total</b> |                            | <b>132</b> | <b>\$19,010,881.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389WAX3    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,009,923.13         | 11.06%      | 0        | \$0.00             | NA |

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|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                                  | 61        | \$8,124,553.83         | 88.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>70</b> | <b>\$9,134,476.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WAY1    |  | WASHINGTON MUTUAL BANK, FA                   | 33        | \$4,443,570.65         | 49.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 34        | \$4,579,105.74         | 50.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>67</b> | <b>\$9,022,676.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WAZ8    |  | WASHINGTON MUTUAL BANK, FA                   | 8         | \$1,029,522.46         | 23.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 26        | \$3,356,402.17         | 76.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,385,924.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WD69    |  | WASHINGTON MUTUAL BANK, FA                   | 6         | \$963,165.63           | 7.78%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 71        | \$11,414,233.68        | 92.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>77</b> | <b>\$12,377,399.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WD77    |  | Unavailable                                  | 18        | \$3,076,479.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,076,479.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WDD4    |  | Unavailable                                  | 79        | \$14,046,813.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>79</b> | <b>\$14,046,813.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WDE2    |  | Unavailable                                  | 44        | \$7,906,983.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>44</b> | <b>\$7,906,983.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WDF9    |  | Unavailable                                  | 23        | \$3,703,573.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,703,573.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WDG7    |  | Unavailable                                  | 33        | \$4,990,799.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,990,799.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WEK7    |  | Unavailable                                  | 18        | \$2,485,833.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,485,833.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WFC4    |  | Unavailable                                  | 12        | \$1,476,609.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,476,609.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WGT6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 42        | \$6,156,369.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>42</b> | <b>\$6,156,369.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WGU3    |  | ASTORIA FEDERAL SAVINGS AND LOAN             | 28        | \$4,023,650.00         | 100%        | 0        | \$0.00        | NA |

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|              |  | ASSOCIATION                   |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$4,023,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WHV0    |  | WASHINGTON MUTUAL BANK, FA    | 3          | \$310,226.16           | 4.67%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 63         | \$6,335,717.78         | 95.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$6,645,943.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389X6P3    |  | Unavailable                   | 27         | \$1,824,773.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$1,824,773.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y5Y3    |  | Unavailable                   | 8          | \$1,309,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,309,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAA9    |  | HARWOOD STREET FUNDING I, LLC | 407        | \$74,221,491.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>407</b> | <b>\$74,221,491.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAB7    |  | HARWOOD STREET FUNDING I, LLC | 375        | \$57,717,125.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>375</b> | <b>\$57,717,125.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAC5    |  | HARWOOD STREET FUNDING I, LLC | 160        | \$20,707,935.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>160</b> | <b>\$20,707,935.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAD3    |  | HARWOOD STREET FUNDING I, LLC | 25         | \$4,199,770.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$4,199,770.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAE1    |  | HARWOOD STREET FUNDING I, LLC | 421        | \$72,162,846.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>421</b> | <b>\$72,162,846.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAF8    |  | HARWOOD STREET FUNDING I, LLC | 185        | \$25,089,286.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>185</b> | <b>\$25,089,286.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAG6    |  | HARWOOD STREET FUNDING I, LLC | 71         | \$12,126,541.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$12,126,541.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAK7    |  | HARWOOD STREET FUNDING I, LLC | 68         | \$4,725,668.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$4,725,668.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31389YAL5    |  | HARWOOD STREET FUNDING I, LLC           | 51        | \$7,816,908.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>51</b> | <b>\$7,816,908.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YB34    |  | PHH MORTGAGE SERVICES CORPORATION       | 17        | \$2,061,371.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,061,371.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YB42    |  | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$1,700,475.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,700,475.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YB59    |  | PHH MORTGAGE SERVICES CORPORATION       | 24        | \$3,214,290.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,214,290.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YB75    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$3,091,221.75        | 79.02%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11        | \$820,625.38          | 20.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>59</b> | <b>\$3,911,847.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YBY6    |  | PHH MORTGAGE SERVICES CORPORATION       | 37        | \$5,238,255.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,238,255.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YBZ3    |  | PHH MORTGAGE SERVICES CORPORATION       | 30        | \$4,063,084.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,063,084.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YCC3    |  | PHH MORTGAGE SERVICES CORPORATION       | 17        | \$3,318,265.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,318,265.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YCD1    |  | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$1,659,166.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,659,166.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YCF6    |  | PHH MORTGAGE SERVICES CORPORATION       | 16        | \$3,447,577.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,447,577.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YK26    |  | USAA FEDERAL SAVINGS BANK               | 23        | \$4,045,253.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,045,253.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389YK34    |  | USAA FEDERAL SAVINGS BANK | 112        | \$19,304,972.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$19,304,972.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YK42    |  | USAA FEDERAL SAVINGS BANK | 73         | \$11,668,862.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$11,668,862.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YK59    |  | USAA FEDERAL SAVINGS BANK | 32         | \$5,334,867.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$5,334,867.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YK67    |  | USAA FEDERAL SAVINGS BANK | 10         | \$1,071,635.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,071,635.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YK75    |  | USAA FEDERAL SAVINGS BANK | 13         | \$1,773,732.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,773,732.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YK83    |  | USAA FEDERAL SAVINGS BANK | 37         | \$4,890,439.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$4,890,439.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YK91    |  | USAA FEDERAL SAVINGS BANK | 18         | \$2,806,985.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,806,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKL4    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,877,716.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,877,716.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKM2    |  | USAA FEDERAL SAVINGS BANK | 25         | \$4,828,930.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,828,930.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKN0    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,766,889.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,766,889.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKP5    |  | USAA FEDERAL SAVINGS BANK | 30         | \$5,660,680.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$5,660,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKR1    |  | USAA FEDERAL SAVINGS BANK | 18         | \$1,763,698.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,763,698.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389YKS9    | USAA FEDERAL SAVINGS BANK  | 18         | \$1,212,457.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>18</b>  | <b>\$1,212,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKU4    | USAA FEDERAL SAVINGS BANK  | 24         | \$2,329,670.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>24</b>  | <b>\$2,329,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKV2    | USAA FEDERAL SAVINGS BANK  | 17         | \$2,420,679.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>17</b>  | <b>\$2,420,679.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKW0    | USAA FEDERAL SAVINGS BANK  | 38         | \$5,409,966.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>38</b>  | <b>\$5,409,966.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKX8    | USAA FEDERAL SAVINGS BANK  | 13         | \$2,090,333.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>13</b>  | <b>\$2,090,333.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKY6    | USAA FEDERAL SAVINGS BANK  | 45         | \$6,172,676.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>45</b>  | <b>\$6,172,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YKZ3    | USAA FEDERAL SAVINGS BANK  | 10         | \$1,710,023.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,710,023.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YLA7    | USAA FEDERAL SAVINGS BANK  | 116        | \$20,241,555.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>116</b> | <b>\$20,241,555.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YLB5    | USAA FEDERAL SAVINGS BANK  | 111        | \$19,625,146.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>111</b> | <b>\$19,625,146.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YLC3    | USAA FEDERAL SAVINGS BANK  | 11         | \$1,224,583.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,224,583.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YLD1    | USAA FEDERAL SAVINGS BANK  | 29         | \$4,547,148.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>29</b>  | <b>\$4,547,148.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AD56    | WASHINGTON MUTUAL BANK, FA | 8          | \$724,154.74           | 68.62%      | 0        | \$0.00        | NA |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                               | 3          | \$331,119.16           | 31.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,055,273.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AGB0    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 13         | \$1,449,937.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,449,937.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AGC8    |  | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 18         | \$2,403,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,403,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AJ76    |  | FIRST HORIZON HOME<br>LOAN CORPORATION    | 90         | \$6,193,426.44         | 71.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 36         | \$2,470,567.76         | 28.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>126</b> | <b>\$8,663,994.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AJ84    |  | FIRST HORIZON HOME<br>LOAN CORPORATION    | 128        | \$8,784,038.67         | 59.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 90         | \$6,046,401.33         | 40.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>218</b> | <b>\$14,830,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AJ92    |  | FIRST HORIZON HOME<br>LOAN CORPORATION    | 40         | \$2,580,205.59         | 66.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 20         | \$1,273,805.94         | 33.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$3,854,011.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AKA7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION    | 39         | \$3,828,811.88         | 78.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 11         | \$1,060,422.69         | 21.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$4,889,234.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B4E5    |  | KB HOME MORTGAGE<br>COMPANY               | 16         | \$2,975,014.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,975,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B4F2    |  | KB HOME MORTGAGE<br>COMPANY               | 30         | \$4,957,507.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,957,507.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B4G0    |  | KB HOME MORTGAGE<br>COMPANY               | 48         | \$7,939,779.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$7,939,779.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B4M7    |  | KB HOME MORTGAGE<br>COMPANY               | 16         | \$2,973,869.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,973,869.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                          |           |                        |             |          |                    |    |
|--------------|--------------------------|-----------|------------------------|-------------|----------|--------------------|----|
| 31390B4N5    | KB HOME MORTGAGE COMPANY | 22        | \$3,962,650.61         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                          | <b>22</b> | <b>\$3,962,650.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390B4Q8    | KB HOME MORTGAGE COMPANY | 10        | \$2,016,614.38         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,016,614.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390B4S4    | KB HOME MORTGAGE COMPANY | 10        | \$2,010,701.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,010,701.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BCE6    | UNION PLANTERS BANK NA   | 32        | \$4,594,144.21         | 41.28%      | 0        | \$0.00             | NA |
|              | Unavailable              | 41        | \$6,535,464.19         | 58.72%      | 0        | \$0.00             | NA |
| <b>Total</b> |                          | <b>73</b> | <b>\$11,129,608.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BCF3    | UNION PLANTERS BANK NA   | 41        | \$4,411,688.67         | 43.87%      | 0        | \$0.00             | NA |
|              | Unavailable              | 52        | \$5,644,549.33         | 56.13%      | 0        | \$0.00             | NA |
| <b>Total</b> |                          | <b>93</b> | <b>\$10,056,238.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BCG1    | UNION PLANTERS BANK NA   | 42        | \$2,678,714.92         | 53.35%      | 0        | \$0.00             | NA |
|              | Unavailable              | 37        | \$2,341,947.14         | 46.65%      | 0        | \$0.00             | NA |
| <b>Total</b> |                          | <b>79</b> | <b>\$5,020,662.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BCH9    | UNION PLANTERS BANK NA   | 21        | \$2,628,455.65         | 26.93%      | 0        | \$0.00             | NA |
|              | Unavailable              | 54        | \$7,133,028.17         | 73.07%      | 0        | \$0.00             | NA |
| <b>Total</b> |                          | <b>75</b> | <b>\$9,761,483.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BCJ5    | UNION PLANTERS BANK NA   | 36        | \$2,037,344.69         | 35.02%      | 0        | \$0.00             | NA |
|              | Unavailable              | 55        | \$3,781,031.73         | 64.98%      | 0        | \$0.00             | NA |
| <b>Total</b> |                          | <b>91</b> | <b>\$5,818,376.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BCK2    | UNION PLANTERS BANK NA   | 15        | \$1,568,457.36         | 15.14%      | 0        | \$0.00             | NA |
|              | Unavailable              | 75        | \$8,792,269.73         | 84.86%      | 1        | \$86,388.22        | NA |
| <b>Total</b> |                          | <b>90</b> | <b>\$10,360,727.09</b> | <b>100%</b> | <b>1</b> | <b>\$86,388.22</b> |    |
| 31390BCL0    | Unavailable              | 14        | \$1,393,710.82         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,393,710.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BCM8    | UNION PLANTERS BANK NA   | 31        | \$4,817,843.27         | 48.48%      | 0        | \$0.00             | NA |
|              | Unavailable              | 32        | \$5,119,138.10         | 51.52%      | 0        | \$0.00             | NA |
| <b>Total</b> |                          | <b>63</b> | <b>\$9,936,981.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BCN6    | UNION PLANTERS BANK NA   | 17        | \$2,517,501.14         | 25.01%      | 0        | \$0.00             | NA |
|              | Unavailable              | 51        | \$7,548,673.41         | 74.99%      | 0        | \$0.00             | NA |



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|              |                                  |  |           |                        |             |          |               |    |
|--------------|----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                  |  | <b>68</b> | <b>\$10,066,174.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BCP1    | UNION PLANTERS BANK NA           |  | 20        | \$4,025,378.61         | 40.38%      | 0        | \$0.00        | NA |
|              | Unavailable                      |  | 35        | \$5,942,263.18         | 59.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  |  | <b>55</b> | <b>\$9,967,641.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BCR7    | UNION PLANTERS BANK NA           |  | 21        | \$2,879,131.97         | 29.18%      | 0        | \$0.00        | NA |
|              | Unavailable                      |  | 48        | \$6,988,913.20         | 70.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  |  | <b>69</b> | <b>\$9,868,045.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BCS5    | UNION PLANTERS BANK NA           |  | 19        | \$1,287,956.75         | 49.15%      | 0        | \$0.00        | NA |
|              | Unavailable                      |  | 19        | \$1,332,483.48         | 50.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  |  | <b>38</b> | <b>\$2,620,440.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BM47    | HOME STAR MORTGAGE SERVICES, LLC |  | 38        | \$5,432,809.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  |  | <b>38</b> | <b>\$5,432,809.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BM54    | HOME STAR MORTGAGE SERVICES, LLC |  | 20        | \$2,425,568.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  |  | <b>20</b> | <b>\$2,425,568.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BM62    | HOME STAR MORTGAGE SERVICES, LLC |  | 21        | \$2,826,366.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  |  | <b>21</b> | <b>\$2,826,366.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BM70    | HOME STAR MORTGAGE SERVICES, LLC |  | 30        | \$4,127,499.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  |  | <b>30</b> | <b>\$4,127,499.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BM88    | HOME STAR MORTGAGE SERVICES, LLC |  | 14        | \$1,700,431.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  |  | <b>14</b> | <b>\$1,700,431.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BM96    | HOME STAR MORTGAGE SERVICES, LLC |  | 19        | \$1,842,463.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  |  | <b>19</b> | <b>\$1,842,463.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BNB0    | HOME STAR MORTGAGE SERVICES, LLC |  | 19        | \$2,796,071.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  |  | <b>19</b> | <b>\$2,796,071.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BNC8    | HOME STAR MORTGAGE SERVICES, LLC |  | 14        | \$1,657,228.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  |  | <b>14</b> | <b>\$1,657,228.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31390BT40    |  | Unavailable   | 37         | \$5,480,970.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,480,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BT81    |  | Unavailable   | 17         | \$2,348,285.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,348,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUB2    |  | Unavailable   | 79         | \$14,488,171.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$14,488,171.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUC0    |  | Unavailable   | 9          | \$1,468,449.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,468,449.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUD8    |  | Unavailable   | 63         | \$10,423,071.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$10,423,071.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUE6    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$130,401.63           | 5.82%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 16         | \$2,108,807.67         | 94.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,239,209.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUF3    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$270,400.00           | 1.28%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 136        | \$20,926,522.87        | 98.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>138</b> | <b>\$21,196,922.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUG1    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5          | \$254,549.61           | 6.47%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 57         | \$3,680,803.15         | 93.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$3,935,352.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUH9    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$217,400.00           | 3.93%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 41         | \$5,309,089.09         | 96.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,526,489.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUJ5    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6          | \$1,121,212.24         | 2.42%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 276        | \$45,299,248.07        | 97.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>282</b> | <b>\$46,420,460.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUK2    |  | Unavailable   | 35         | \$2,425,145.11         | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,425,145.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUL0    |  | Unavailable   | 26         | \$1,751,871.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,751,871.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BUM8    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$91,000.00            | 0.53%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 108        | \$16,946,078.58        | 99.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>109</b> | <b>\$17,037,078.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C5W2    |  | IRWIN MORTGAGE<br>CORPORATION                               | 28         | \$3,365,729.22         | 36.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 52         | \$5,899,372.90         | 63.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$9,265,102.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C5X0    |  | IRWIN MORTGAGE<br>CORPORATION                               | 18         | \$2,951,927.70         | 32.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 38         | \$6,030,518.10         | 67.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$8,982,445.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390C5Y8    |  | IRWIN MORTGAGE<br>CORPORATION                               | 9          | \$1,177,050.00         | 20.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 29         | \$4,622,082.12         | 79.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,799,132.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CY42    |  | RATE ONE HOME LOANS<br>INC.                                 | 6          | \$992,598.98           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$992,598.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CY59    |  | RATE ONE HOME LOANS<br>INC.                                 | 10         | \$1,485,201.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,485,201.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CY75    |  | RATE ONE HOME LOANS<br>INC.                                 | 13         | \$2,012,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,012,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CY83    |  | RATE ONE HOME LOANS<br>INC.                                 | 12         | \$1,781,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,781,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DGF5    |  | IRWIN MORTGAGE<br>CORPORATION                               | 6          | \$838,105.41           | 20.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 24         | \$3,239,437.67         | 79.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,077,543.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |           |                       |             |          |               |    |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390DGG3    | IRWIN MORTGAGE CORPORATION | 12        | \$2,011,168.50        | 38.45%      | 0        | \$0.00        | NA |
|              | Unavailable                | 25        | \$3,218,949.06        | 61.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>37</b> | <b>\$5,230,117.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DGJ7    | IRWIN MORTGAGE CORPORATION | 6         | \$957,850.00          | 37.6%       | 0        | \$0.00        | NA |
|              | Unavailable                | 10        | \$1,589,500.00        | 62.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>16</b> | <b>\$2,547,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DGK4    | IRWIN MORTGAGE CORPORATION | 5         | \$747,186.41          | 31.3%       | 0        | \$0.00        | NA |
|              | Unavailable                | 17        | \$1,640,250.24        | 68.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>22</b> | <b>\$2,387,436.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DGL2    | IRWIN MORTGAGE CORPORATION | 23        | \$2,759,375.00        | 60.53%      | 0        | \$0.00        | NA |
|              | Unavailable                | 13        | \$1,799,190.00        | 39.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>36</b> | <b>\$4,558,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DGW8    | IRWIN MORTGAGE CORPORATION | 7         | \$996,982.04          | 43%         | 0        | \$0.00        | NA |
|              | Unavailable                | 8         | \$1,321,650.00        | 57%         | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>15</b> | <b>\$2,318,632.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DS21    | RBC CENTURA BANK           | 57        | \$7,323,310.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>57</b> | <b>\$7,323,310.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DS39    | RBC CENTURA BANK           | 14        | \$2,343,779.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>14</b> | <b>\$2,343,779.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DS47    | RBC CENTURA BANK           | 49        | \$6,486,552.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>49</b> | <b>\$6,486,552.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DS62    | RBC CENTURA BANK           | 30        | \$3,759,145.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>30</b> | <b>\$3,759,145.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DUM4    | RBC CENTURA BANK           | 17        | \$1,496,280.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>17</b> | <b>\$1,496,280.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DUP7    | RBC CENTURA BANK           | 14        | \$1,579,486.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,579,486.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DUQ5    | RBC CENTURA BANK           | 12        | \$1,617,400.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,617,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                             |           |                       |             |          |               |    |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390DVY7    | THE LEADER MORTGAGE COMPANY | 3         | \$259,834.19          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>3</b>  | <b>\$259,834.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWE0    | SUNTRUST MORTGAGE INC.      | 18        | \$1,004,051.94        | 56.41%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 13        | \$775,794.13          | 43.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>31</b> | <b>\$1,779,846.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWF7    | SUNTRUST MORTGAGE INC.      | 53        | \$2,941,435.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>53</b> | <b>\$2,941,435.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWG5    | SUNTRUST MORTGAGE INC.      | 28        | \$1,597,186.44        | 36.17%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 47        | \$2,818,533.00        | 63.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>75</b> | <b>\$4,415,719.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWH3    | SUNTRUST MORTGAGE INC.      | 5         | \$748,836.57          | 51.8%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 5         | \$696,770.03          | 48.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>10</b> | <b>\$1,445,606.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWJ9    | SUNTRUST MORTGAGE INC.      | 6         | \$659,748.71          | 21.3%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 20        | \$2,437,348.89        | 78.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>26</b> | <b>\$3,097,097.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWK6    | SUNTRUST MORTGAGE INC.      | 53        | \$7,918,525.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>53</b> | <b>\$7,918,525.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWL4    | SUNTRUST MORTGAGE INC.      | 25        | \$3,449,960.54        | 35.35%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 42        | \$6,310,674.19        | 64.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>67</b> | <b>\$9,760,634.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWM2    | SUNTRUST MORTGAGE INC.      | 42        | \$4,895,535.48        | 60.17%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 26        | \$3,241,289.87        | 39.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>68</b> | <b>\$8,136,825.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWN0    | SUNTRUST MORTGAGE INC.      | 4         | \$384,437.98          | 5.35%       | 0        | \$0.00        | NA |
|              | Unavailable                 | 46        | \$6,796,394.36        | 94.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>50</b> | <b>\$7,180,832.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWP5    | Unavailable                 | 43        | \$5,953,202.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>43</b> | <b>\$5,953,202.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWQ3    | SUNTRUST MORTGAGE INC.      | 14        | \$1,708,075.47        | 21.26%      | 0        | \$0.00        | NA |
|              | Unavailable                 | 53        | \$6,327,626.79        | 78.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             | <b>67</b> | <b>\$8,035,702.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |           |                        |             |          |               |    |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390DWR1    | SUNTRUST MORTGAGE INC.     | 31        | \$4,720,661.63         | 41.5%       | 0        | \$0.00        | NA |
|              | Unavailable                | 41        | \$6,655,141.68         | 58.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>72</b> | <b>\$11,375,803.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWS9    | SUNTRUST MORTGAGE INC.     | 9         | \$1,238,924.60         | 17.75%      | 0        | \$0.00        | NA |
|              | Unavailable                | 30        | \$5,741,492.14         | 82.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>39</b> | <b>\$6,980,416.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWT7    | SUNTRUST MORTGAGE INC.     | 82        | \$17,417,983.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>82</b> | <b>\$17,417,983.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWU4    | SUNTRUST MORTGAGE INC.     | 27        | \$5,279,635.12         | 32.44%      | 0        | \$0.00        | NA |
|              | Unavailable                | 54        | \$10,993,504.15        | 67.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>81</b> | <b>\$16,273,139.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWW2    | SUNTRUST MORTGAGE INC.     | 5         | \$1,015,608.00         | 5.54%       | 0        | \$0.00        | NA |
|              | Unavailable                | 84        | \$17,304,460.08        | 94.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>89</b> | <b>\$18,320,068.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWW0    | SUNTRUST MORTGAGE INC.     | 7         | \$1,222,850.47         | 21.67%      | 0        | \$0.00        | NA |
|              | Unavailable                | 24        | \$4,419,104.19         | 78.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>31</b> | <b>\$5,641,954.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWX8    | SUNTRUST MORTGAGE INC.     | 21        | \$2,520,921.56         | 44.56%      | 0        | \$0.00        | NA |
|              | Unavailable                | 26        | \$3,136,340.50         | 55.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>47</b> | <b>\$5,657,262.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DWY6    | SUNTRUST MORTGAGE INC.     | 1         | \$75,011.54            | 1.28%       | 0        | \$0.00        | NA |
|              | Unavailable                | 47        | \$5,802,953.44         | 98.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>48</b> | <b>\$5,877,964.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DYE8    | IRWIN MORTGAGE CORPORATION | 14        | \$1,891,456.61         | 27.17%      | 0        | \$0.00        | NA |
|              | Unavailable                | 38        | \$5,071,200.40         | 72.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>52</b> | <b>\$6,962,657.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DYF5    | IRWIN MORTGAGE CORPORATION | 18        | \$2,819,100.00         | 49.93%      | 0        | \$0.00        | NA |
|              | Unavailable                | 17        | \$2,827,062.38         | 50.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>35</b> | <b>\$5,646,162.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DYG3    | IRWIN MORTGAGE CORPORATION | 15        | \$1,493,778.63         | 24.15%      | 0        | \$0.00        | NA |
|              | Unavailable                | 44        | \$4,692,737.45         | 75.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>59</b> | <b>\$6,186,516.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390DYH1    | IRWIN MORTGAGE CORPORATION | 40         | \$4,496,253.00         | 43.48%      | 0        | \$0.00        | NA |
|              | Unavailable                | 48         | \$5,845,154.82         | 56.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>88</b>  | <b>\$10,341,407.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DZ31    | RBC MORTGAGE COMPANY       | 14         | \$1,812,267.88         | 84.66%      | 0        | \$0.00        | NA |
|              | Unavailable                | 2          | \$328,450.55           | 15.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>16</b>  | <b>\$2,140,718.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DZ49    | RBC MORTGAGE COMPANY       | 12         | \$2,429,172.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b>  | <b>\$2,429,172.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E2L5    | COLUMBIA NATIONAL INC.     | 105        | \$15,775,076.39        | 99.25%      | 0        | \$0.00        | NA |
|              | Unavailable                | 1          | \$118,650.00           | 0.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>106</b> | <b>\$15,893,726.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E2M3    | COLUMBIA NATIONAL INC.     | 66         | \$9,274,076.85         | 94.04%      | 0        | \$0.00        | NA |
|              | Unavailable                | 5          | \$587,410.55           | 5.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>71</b>  | <b>\$9,861,487.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E2P6    | COLUMBIA NATIONAL INC.     | 111        | \$17,675,872.50        | 98.11%      | 0        | \$0.00        | NA |
|              | Unavailable                | 2          | \$340,550.00           | 1.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>113</b> | <b>\$18,016,422.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E2Q4    | COLUMBIA NATIONAL INC.     | 21         | \$2,940,592.96         | 83.05%      | 0        | \$0.00        | NA |
|              | Unavailable                | 5          | \$600,000.00           | 16.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>26</b>  | <b>\$3,540,592.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E2S0    | COLUMBIA NATIONAL INC.     | 7          | \$1,093,844.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,093,844.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E2T8    | COLUMBIA NATIONAL INC.     | 25         | \$3,638,046.08         | 92.38%      | 0        | \$0.00        | NA |
|              | Unavailable                | 1          | \$300,000.00           | 7.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>26</b>  | <b>\$3,938,046.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E2W1    | COLUMBIA NATIONAL INC.     | 13         | \$1,995,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,995,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E3C4    | COLUMBIA NATIONAL INC.     | 28         | \$4,757,605.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>28</b>  | <b>\$4,757,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5H1    | WASHINGTON MUTUAL BANK, FA | 5          | \$574,178.99           | 47.62%      | 0        | \$0.00        | NA |
|              | Unavailable                | 7          | \$631,628.39           | 52.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,205,807.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390E5M0    | WASHINGTON MUTUAL BANK, FA | 18         | \$1,223,932.13         | 57.53%      | 0        | \$0.00        | NA |
|              | Unavailable                | 10         | \$903,500.36           | 42.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>28</b>  | <b>\$2,127,432.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5N8    | Unavailable                | 14         | \$1,081,842.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,081,842.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5P3    | WASHINGTON MUTUAL BANK, FA | 10         | \$1,117,130.24         | 28.24%      | 0        | \$0.00        | NA |
|              | Unavailable                | 19         | \$2,838,459.33         | 71.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>29</b>  | <b>\$3,955,589.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5R9    | WASHINGTON MUTUAL BANK, FA | 51         | \$5,562,177.28         | 25.87%      | 0        | \$0.00        | NA |
|              | Unavailable                | 137        | \$15,939,904.17        | 74.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>188</b> | <b>\$21,502,081.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5S7    | WASHINGTON MUTUAL BANK, FA | 1          | \$110,278.66           | 1.46%       | 0        | \$0.00        | NA |
|              | Unavailable                | 64         | \$7,444,156.63         | 98.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>65</b>  | <b>\$7,554,435.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5T5    | WASHINGTON MUTUAL BANK, FA | 11         | \$1,236,926.09         | 24.88%      | 0        | \$0.00        | NA |
|              | Unavailable                | 29         | \$3,735,640.78         | 75.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>40</b>  | <b>\$4,972,566.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5U2    | Unavailable                | 9          | \$1,023,690.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,023,690.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5V0    | WASHINGTON MUTUAL BANK, FA | 11         | \$812,278.75           | 31.42%      | 0        | \$0.00        | NA |
|              | Unavailable                | 13         | \$1,772,902.20         | 68.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>24</b>  | <b>\$2,585,180.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5X6    | WASHINGTON MUTUAL BANK, FA | 8          | \$912,500.00           | 78.51%      | 0        | \$0.00        | NA |
|              | Unavailable                | 2          | \$249,835.20           | 21.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,162,335.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E5Z1    | WASHINGTON MUTUAL BANK, FA | 15         | \$1,225,640.46         | 38.86%      | 0        | \$0.00        | NA |
|              | Unavailable                | 21         | \$1,928,467.89         | 61.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>36</b>  | <b>\$3,154,108.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390E7L0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 45         | \$7,841,405.78         | 53.17%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 37         | \$6,905,971.90         | 46.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>82</b>  | <b>\$14,747,377.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E7M8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 49         | \$8,046,756.08         | 38.69%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 63         | \$12,749,852.30        | 61.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>112</b> | <b>\$20,796,608.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ENY4    | CASTLE MORTGAGE<br>CORPORATION         | 14         | \$2,311,725.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,311,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQL9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 46         | \$6,568,217.01         | 56.96%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 31         | \$4,962,777.26         | 43.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>77</b>  | <b>\$11,530,994.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQM7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 33         | \$6,304,995.00         | 54.18%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 31         | \$5,331,201.58         | 45.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>64</b>  | <b>\$11,636,196.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQN5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 38         | \$4,753,742.04         | 43.12%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 41         | \$6,271,827.65         | 56.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>79</b>  | <b>\$11,025,569.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQP0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 93         | \$16,898,069.53        | 66.21%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 48         | \$8,622,144.19         | 33.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>141</b> | <b>\$25,520,213.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQQ8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 55         | \$9,773,585.19         | 43.66%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 70         | \$12,613,879.83        | 56.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>125</b> | <b>\$22,387,465.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQR6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 20         | \$3,022,250.00         | 57.15%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 16         | \$2,265,842.33         | 42.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>36</b>  | <b>\$5,288,092.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EQS4    | FIRST HORIZON HOME                     | 70         | \$3,993,772.06         | 61.78%      | 0        | \$0.00        | NA |

|              |  | LOAN CORPORATION                    |            |                        |             |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                         | 44         | \$2,470,239.44         | 38.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>114</b> | <b>\$6,464,011.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ET93    |  | NAVY FEDERAL CREDIT UNION           | 9          | \$1,352,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,352,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EU26    |  | FIRST HORIZON HOME LOAN CORPORATION | 22         | \$1,233,174.61         | 59.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 18         | \$853,772.09           | 40.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$2,086,946.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EU42    |  | FIRST HORIZON HOME LOAN CORPORATION | 40         | \$5,887,703.63         | 65.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 24         | \$3,164,124.39         | 34.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$9,051,828.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EUA8    |  | NAVY FEDERAL CREDIT UNION           | 72         | \$12,960,904.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$12,960,904.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EUB6    |  | NAVY FEDERAL CREDIT UNION           | 123        | \$22,156,137.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>123</b> | <b>\$22,156,137.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EUC4    |  | NAVY FEDERAL CREDIT UNION           | 136        | \$21,751,139.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>136</b> | <b>\$21,751,139.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EUE0    |  | NAVY FEDERAL CREDIT UNION           | 108        | \$17,595,962.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$17,595,962.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EUF7    |  | NAVY FEDERAL CREDIT UNION           | 67         | \$11,759,084.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$11,759,084.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EUG5    |  | NAVY FEDERAL CREDIT UNION           | 25         | \$4,589,380.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$4,589,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EUY6    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,659,679.89         | 67.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 8          | \$800,000.81           | 32.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,459,680.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390EUZ3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$1,073,600.00         | 73.83%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 3          | \$380,516.33           | 26.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,454,116.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EV74    | NATIONAL CITY<br>MORTGAGE COMPANY      | 17         | \$1,202,612.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,202,612.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EV82    | NATIONAL CITY<br>MORTGAGE COMPANY      | 11         | \$879,983.69           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$879,983.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EV90    | NATIONAL CITY<br>MORTGAGE COMPANY      | 6          | \$364,218.41           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>   | <b>\$364,218.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6T1    | WASHINGTON MUTUAL<br>BANK, FA          | 2          | \$318,371.25           | 0.96%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 204        | \$32,977,625.39        | 99.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>206</b> | <b>\$33,295,996.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6U8    | WASHINGTON MUTUAL<br>BANK, FA          | 8          | \$951,330.48           | 1.94%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 299        | \$48,169,130.20        | 98.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>307</b> | <b>\$49,120,460.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6V6    | WASHINGTON MUTUAL<br>BANK, FA          | 14         | \$2,092,011.66         | 4.32%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 287        | \$46,358,036.06        | 95.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>301</b> | <b>\$48,450,047.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6W4    | WASHINGTON MUTUAL<br>BANK, FA          | 7          | \$1,033,971.79         | 2.11%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 296        | \$47,864,920.56        | 97.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>303</b> | <b>\$48,898,892.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6X2    | WASHINGTON MUTUAL<br>BANK, FA          | 14         | \$2,212,105.36         | 4.52%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 298        | \$46,715,715.65        | 95.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>312</b> | <b>\$48,927,821.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6Y0    | WASHINGTON MUTUAL<br>BANK, FA          | 6          | \$808,661.28           | 1.67%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 298        | \$47,602,485.30        | 98.33%      | 0        | \$0.00        | NA |

|              |                                     |  |            |                        |             |          |               |    |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                     |  | <b>304</b> | <b>\$48,411,146.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F6Z7    | WASHINGTON MUTUAL BANK, FA          |  | 13         | \$1,525,268.33         | 3.19%       | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 295        | \$46,343,694.05        | 96.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>308</b> | <b>\$47,868,962.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390F7B9    | WASHINGTON MUTUAL BANK, FA          |  | 3          | \$439,108.72           | 2.8%        | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 98         | \$15,228,514.17        | 97.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>101</b> | <b>\$15,667,622.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FA41    | WASHINGTON MUTUAL BANK              |  | 48         | \$3,259,704.36         | 87.52%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 8          | \$464,907.00           | 12.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>56</b>  | <b>\$3,724,611.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FA58    | WASHINGTON MUTUAL BANK              |  | 81         | \$5,502,688.13         | 94.5%       | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 5          | \$320,368.51           | 5.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>86</b>  | <b>\$5,823,056.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FA66    | WASHINGTON MUTUAL BANK              |  | 201        | \$29,242,229.95        | 90.2%       | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 19         | \$3,177,712.14         | 9.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>220</b> | <b>\$32,419,942.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FA82    | WASHINGTON MUTUAL BANK              |  | 61         | \$7,400,913.34         | 89.58%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 7          | \$860,522.07           | 10.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>68</b>  | <b>\$8,261,435.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FA90    | WASHINGTON MUTUAL BANK              |  | 203        | \$29,728,156.72        | 81.95%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 37         | \$6,546,678.75         | 18.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>240</b> | <b>\$36,274,835.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FAA7    | FIRST HORIZON HOME LOAN CORPORATION |  | 38         | \$5,174,715.14         | 49.62%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 31         | \$5,254,047.54         | 50.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>69</b>  | <b>\$10,428,762.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FAB5    | FIRST HORIZON HOME LOAN CORPORATION |  | 96         | \$16,988,905.93        | 75.07%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 30         | \$5,640,938.07         | 24.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>126</b> | <b>\$22,629,844.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390FBA6    | WASHINGTON MUTUAL BANK                                  | 272        | \$38,338,094.72        | 90.8%       | 0        | \$0.00        | NA |
|              | Unavailable   | 24         | \$3,884,895.72         | 9.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>296</b> | <b>\$42,222,990.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FBB4    | WASHINGTON MUTUAL BANK                                  | 11         | \$1,503,968.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,503,968.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FBJ7    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                  | 17         | \$1,173,290.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,173,290.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FBM0    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                  | 25         | \$3,438,548.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,438,548.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FBN8    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                  | 21         | \$2,784,503.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,784,503.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FD55    | Unavailable   | 18         | \$3,203,122.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,203,122.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FKZ1    | UNION PLANTERS BANK NA                                  | 5          | \$873,988.97           | 42%         | 0        | \$0.00        | NA |
|              | Unavailable   | 6          | \$1,206,957.87         | 58%         | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,080,946.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPA1    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32         | \$9,732,083.27         | 46.59%      | 0        | \$0.00        | NA |
|              | Unavailable   | 36         | \$11,158,621.46        | 53.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b>  | <b>\$20,890,704.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPB9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31         | \$8,183,705.26         | 39.85%      | 0        | \$0.00        | NA |
|              | Unavailable   | 48         | \$12,353,055.56        | 60.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>79</b>  | <b>\$20,536,760.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPC7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36         | \$7,996,959.24         | 38.26%      | 0        | \$0.00        | NA |
|              | Unavailable   | 58         | \$12,903,862.03        | 61.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>94</b>  | <b>\$20,900,821.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390FPD5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44         | \$8,195,519.82         | 39.73%      | 0        | \$0.00        | NA |
|              | Unavailable   | 66         | \$12,433,995.07        | 60.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>110</b> | <b>\$20,629,514.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPE3    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55         | \$7,954,240.20         | 39.28%      | 0        | \$0.00        | NA |
|              | Unavailable   | 85         | \$12,294,556.86        | 60.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>140</b> | <b>\$20,248,797.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPF0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42         | \$5,633,533.25         | 28.33%      | 0        | \$0.00        | NA |
|              | Unavailable   | 106        | \$14,252,439.63        | 71.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>148</b> | <b>\$19,885,972.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPG8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38         | \$6,314,741.65         | 31.05%      | 0        | \$0.00        | NA |
|              | Unavailable   | 84         | \$14,024,133.36        | 68.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>122</b> | <b>\$20,338,875.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPH6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34         | \$5,304,244.76         | 25.82%      | 0        | \$0.00        | NA |
|              | Unavailable   | 98         | \$15,240,793.42        | 74.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>132</b> | <b>\$20,545,038.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPK9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32         | \$7,892,450.29         | 38.56%      | 0        | \$0.00        | NA |
|              | Unavailable   | 51         | \$12,575,850.76        | 61.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>83</b>  | <b>\$20,468,301.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPL7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39         | \$9,088,356.17         | 44.74%      | 0        | \$0.00        | NA |
|              | Unavailable   | 48         | \$11,225,875.30        | 55.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>87</b>  | <b>\$20,314,231.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPS2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37         | \$7,761,633.86         | 37.27%      | 0        | \$0.00        | NA |
|              | Unavailable   | 62         | \$13,063,328.10        | 62.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>99</b>  | <b>\$20,824,961.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390FPU7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38         | \$7,123,512.35         | 35.24%      | 0        | \$0.00        | NA |
|              | Unavailable   | 70         | \$13,089,311.01        | 64.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>108</b> | <b>\$20,212,823.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPV5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38         | \$6,752,167.65         | 32.23%      | 0        | \$0.00        | NA |
|              | Unavailable   | 80         | \$14,196,599.44        | 67.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>118</b> | <b>\$20,948,767.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPW3    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 58         | \$8,931,853.07         | 44.62%      | 0        | \$0.00        | NA |
|              | Unavailable   | 76         | \$11,085,191.66        | 55.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>134</b> | <b>\$20,017,044.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FPX1    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67         | \$8,270,817.60         | 39.76%      | 0        | \$0.00        | NA |
|              | Unavailable   | 103        | \$12,532,455.56        | 60.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>170</b> | <b>\$20,803,273.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FW21    | TCF MORTGAGE CORPORATION                                | 37         | \$2,916,839.65         | 63.63%      | 0        | \$0.00        | NA |
|              | Unavailable   | 18         | \$1,667,475.05         | 36.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>55</b>  | <b>\$4,584,314.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FW47    | TCF MORTGAGE CORPORATION                                | 19         | \$3,072,000.00         | 62.16%      | 0        | \$0.00        | NA |
|              | Unavailable   | 12         | \$1,870,255.00         | 37.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,942,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FW54    | TCF MORTGAGE CORPORATION                                | 31         | \$5,127,278.00         | 76.5%       | 0        | \$0.00        | NA |
|              | Unavailable   | 11         | \$1,575,040.59         | 23.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b>  | <b>\$6,702,318.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FW62    | TCF MORTGAGE CORPORATION                                | 12         | \$1,469,550.00         | 45.57%      | 0        | \$0.00        | NA |
|              | Unavailable   | 10         | \$1,754,953.56         | 54.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,224,503.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FW70    | TCF MORTGAGE CORPORATION                                | 15         | \$2,027,200.00         | 63.96%      | 0        | \$0.00        | NA |

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|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable              | 9          | \$1,142,100.00         | 36.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$3,169,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FW96    |  | TCF MORTGAGE CORPORATION | 24         | \$3,693,695.00         | 61.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 16         | \$2,313,474.00         | 38.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$6,007,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWL9    |  | TCF MORTGAGE CORPORATION | 27         | \$4,083,858.12         | 28.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 55         | \$10,227,426.45        | 71.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$14,311,284.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWM7    |  | TCF MORTGAGE CORPORATION | 64         | \$10,042,116.78        | 37.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 96         | \$16,823,095.67        | 62.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>160</b> | <b>\$26,865,212.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWP0    |  | TCF MORTGAGE CORPORATION | 18         | \$2,828,200.00         | 39.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 25         | \$4,287,614.51         | 60.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$7,115,814.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWQ8    |  | TCF MORTGAGE CORPORATION | 21         | \$3,059,117.24         | 48.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 23         | \$3,195,806.63         | 51.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$6,254,923.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWS4    |  | TCF MORTGAGE CORPORATION | 7          | \$1,328,700.00         | 20.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 30         | \$5,289,645.00         | 79.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$6,618,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWT2    |  | TCF MORTGAGE CORPORATION | 5          | \$558,007.30           | 13.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 20         | \$3,484,575.72         | 86.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$4,042,583.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWU9    |  | TCF MORTGAGE CORPORATION | 35         | \$2,311,558.41         | 72.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 12         | \$856,679.11           | 27.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$3,168,237.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWV7    |  | TCF MORTGAGE CORPORATION | 8          | \$1,219,655.00         | 46.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 8          | \$1,390,600.00         | 53.27%      | 0        | \$0.00        | NA |



|              |                          |  |            |                        |             |          |               |    |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                          |  | <b>16</b>  | <b>\$2,610,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWX3    | TCF MORTGAGE CORPORATION |  | 17         | \$1,670,432.11         | 37.66%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 19         | \$2,765,416.35         | 62.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>36</b>  | <b>\$4,435,848.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FWY1    | TCF MORTGAGE CORPORATION |  | 9          | \$925,702.45           | 42.58%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 10         | \$1,248,191.10         | 57.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>19</b>  | <b>\$2,173,893.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZV4    | BANKNORTH, NA            |  | 253        | \$33,313,991.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>253</b> | <b>\$33,313,991.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FZX0    | BANKNORTH, NA            |  | 39         | \$5,713,710.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>39</b>  | <b>\$5,713,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HC29    | WASHINGTON MUTUAL BANK   |  | 29         | \$1,797,928.34         | 96.52%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 1          | \$64,792.68            | 3.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>30</b>  | <b>\$1,862,721.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HC37    | WASHINGTON MUTUAL BANK   |  | 65         | \$4,096,033.76         | 90.02%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 9          | \$454,290.80           | 9.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>74</b>  | <b>\$4,550,324.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HC45    | WASHINGTON MUTUAL BANK   |  | 67         | \$4,228,216.52         | 95.36%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 3          | \$205,721.48           | 4.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>70</b>  | <b>\$4,433,938.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HC52    | WASHINGTON MUTUAL BANK   |  | 69         | \$8,972,882.89         | 86.79%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 7          | \$1,365,958.62         | 13.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>76</b>  | <b>\$10,338,841.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HC60    | WASHINGTON MUTUAL BANK   |  | 13         | \$1,846,042.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>13</b>  | <b>\$1,846,042.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HC78    | WASHINGTON MUTUAL BANK   |  | 32         | \$4,081,656.18         | 86.74%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 5          | \$624,000.96           | 13.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>37</b>  | <b>\$4,705,657.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390HC86    | WASHINGTON MUTUAL BANK     | 71         | \$9,490,150.45         | 88.14%      | 0        | \$0.00        | NA |
|              | Unavailable                | 10         | \$1,277,334.46         | 11.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>81</b>  | <b>\$10,767,484.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HC94    | WASHINGTON MUTUAL BANK     | 257        | \$37,487,377.35        | 91.11%      | 0        | \$0.00        | NA |
|              | Unavailable                | 21         | \$3,659,226.92         | 8.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>278</b> | <b>\$41,146,604.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HDA0    | WASHINGTON MUTUAL BANK     | 49         | \$6,061,473.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>49</b>  | <b>\$6,061,473.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HG25    | Unavailable                | 42         | \$7,000,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>42</b>  | <b>\$7,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HG33    | AEGIS MORTGAGE CORPORATION | 1          | \$101,850.00           | 1.57%       | 0        | \$0.00        | NA |
|              | Unavailable                | 53         | \$6,397,663.00         | 98.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>54</b>  | <b>\$6,499,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HG66    | Unavailable                | 16         | \$1,355,133.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>16</b>  | <b>\$1,355,133.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HG74    | Unavailable                | 7          | \$1,026,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,026,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGA7    | AEGIS MORTGAGE CORPORATION | 1          | \$99,915.98            | 1.18%       | 0        | \$0.00        | NA |
|              | Unavailable                | 44         | \$8,394,391.83         | 98.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>45</b>  | <b>\$8,494,307.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGB5    | Unavailable                | 60         | \$8,970,616.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>60</b>  | <b>\$8,970,616.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGC3    | Unavailable                | 22         | \$3,304,025.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>22</b>  | <b>\$3,304,025.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGD1    | Unavailable                | 10         | \$1,187,389.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,187,389.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGE9    | Unavailable                | 25         | \$3,349,749.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>25</b>  | <b>\$3,349,749.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |           |                       |             |          |               |    |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390HGF6    | Unavailable | 12        | \$1,499,917.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>12</b> | <b>\$1,499,917.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGJ8    | Unavailable | 32        | \$4,000,006.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>32</b> | <b>\$4,000,006.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGK5    | Unavailable | 34        | \$3,864,737.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>34</b> | <b>\$3,864,737.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGL3    | Unavailable | 11        | \$1,302,804.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>11</b> | <b>\$1,302,804.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGM1    | Unavailable | 8         | \$1,016,564.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,016,564.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGN9    | Unavailable | 36        | \$4,999,800.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>36</b> | <b>\$4,999,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGP4    | Unavailable | 14        | \$1,674,775.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>14</b> | <b>\$1,674,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGQ2    | Unavailable | 8         | \$1,019,950.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,019,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGS8    | Unavailable | 13        | \$1,020,492.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>13</b> | <b>\$1,020,492.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGT6    | Unavailable | 18        | \$2,999,970.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>18</b> | <b>\$2,999,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGU3    | Unavailable | 55        | \$8,000,598.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>55</b> | <b>\$8,000,598.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGV1    | Unavailable | 53        | \$7,500,512.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>53</b> | <b>\$7,500,512.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGW9    | Unavailable | 28        | \$3,999,612.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>28</b> | <b>\$3,999,612.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGX7    | Unavailable | 11        | \$1,417,750.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>11</b> | <b>\$1,417,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HGY5    | Unavailable | 22        | \$2,689,300.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>22</b> | <b>\$2,689,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390HGZ2    |  | Unavailable                   | 31         | \$5,000,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$5,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HK20    |  | WACHOVIA MORTGAGE CORPORATION | 22         | \$3,212,222.93         | 33.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 47         | \$6,357,301.15         | 66.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$9,569,524.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HK38    |  | WACHOVIA MORTGAGE CORPORATION | 55         | \$8,364,145.00         | 71.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 24         | \$3,256,003.16         | 28.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$11,620,148.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HK46    |  | WACHOVIA MORTGAGE CORPORATION | 121        | \$15,288,342.00        | 53.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 99         | \$13,078,234.05        | 46.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>220</b> | <b>\$28,366,576.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HK53    |  | WACHOVIA MORTGAGE CORPORATION | 87         | \$12,107,531.97        | 60.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 60         | \$7,892,446.29         | 39.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>147</b> | <b>\$19,999,978.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HK61    |  | WACHOVIA MORTGAGE CORPORATION | 166        | \$25,060,925.00        | 83.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 31         | \$4,940,030.30         | 16.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>197</b> | <b>\$30,000,955.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKP9    |  | WACHOVIA MORTGAGE CORPORATION | 98         | \$6,272,249.91         | 41.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 142        | \$8,822,816.61         | 58.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>240</b> | <b>\$15,095,066.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKR5    |  | WACHOVIA MORTGAGE CORPORATION | 49         | \$9,433,986.66         | 77.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 14         | \$2,748,638.36         | 22.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$12,182,625.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKS3    |  | WACHOVIA MORTGAGE CORPORATION | 176        | \$27,959,979.87        | 71.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 73         | \$10,972,073.79        | 28.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>249</b> | <b>\$38,932,053.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HKT1    |  | WACHOVIA MORTGAGE CORPORATION | 166        | \$26,424,315.43        | 55.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 136        | \$20,979,765.35        | 44.26%      | 0        | \$0.00        | NA |

|              |  |                               |            |                        |             |          |                     |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |  |                               | <b>302</b> | <b>\$47,404,080.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390HKU8    |  | WACHOVIA MORTGAGE CORPORATION | 179        | \$27,495,965.19        | 55.87%      | 0        | \$0.00              | NA |
|              |  | Unavailable                   | 143        | \$21,716,054.31        | 44.13%      | 1        | \$157,488.47        | NA |
| <b>Total</b> |  |                               | <b>322</b> | <b>\$49,212,019.50</b> | <b>100%</b> | <b>1</b> | <b>\$157,488.47</b> |    |
| 31390HKV6    |  | WACHOVIA MORTGAGE CORPORATION | 102        | \$15,985,418.65        | 54.58%      | 0        | \$0.00              | NA |
|              |  | Unavailable                   | 93         | \$13,300,440.12        | 45.42%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                               | <b>195</b> | <b>\$29,285,858.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390HKW4    |  | WACHOVIA MORTGAGE CORPORATION | 227        | \$33,412,101.76        | 81.8%       | 0        | \$0.00              | NA |
|              |  | Unavailable                   | 48         | \$7,435,766.33         | 18.2%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                               | <b>275</b> | <b>\$40,847,868.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390HKX2    |  | WACHOVIA MORTGAGE CORPORATION | 20         | \$2,646,242.58         | 36.47%      | 0        | \$0.00              | NA |
|              |  | Unavailable                   | 32         | \$4,610,508.66         | 63.53%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$7,256,751.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390HKY0    |  | WACHOVIA MORTGAGE CORPORATION | 51         | \$7,923,434.27         | 66.44%      | 0        | \$0.00              | NA |
|              |  | Unavailable                   | 24         | \$4,002,760.51         | 33.56%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$11,926,194.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390HKZ7    |  | WACHOVIA MORTGAGE CORPORATION | 164        | \$22,239,634.33        | 58.86%      | 0        | \$0.00              | NA |
|              |  | Unavailable                   | 100        | \$15,545,759.47        | 41.14%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                               | <b>264</b> | <b>\$37,785,393.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390HM28    |  | WASHINGTON MUTUAL BANK, FA    | 109        | \$20,085,182.02        | 51.11%      | 0        | \$0.00              | NA |
|              |  | Unavailable                   | 91         | \$19,211,697.63        | 48.89%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                               | <b>200</b> | <b>\$39,296,879.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390HM36    |  | WASHINGTON MUTUAL BANK, FA    | 51         | \$8,382,932.72         | 30.4%       | 0        | \$0.00              | NA |
|              |  | Unavailable                   | 101        | \$19,191,963.67        | 69.6%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                               | <b>152</b> | <b>\$27,574,896.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390HM44    |  | WASHINGTON MUTUAL BANK, FA    | 17         | \$2,858,755.58         | 62.83%      | 0        | \$0.00              | NA |
|              |  | Unavailable                   | 10         | \$1,691,066.39         | 37.17%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$4,549,821.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

|              |  |                               |            |                        |             |          |                    |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31390HM69    |  | RATE ONE HOME LOANS INC.      | 11         | \$991,996.25           | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$991,996.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HM77    |  | RATE ONE HOME LOANS INC.      | 9          | \$1,001,933.08         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,001,933.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HME2    |  | WASHINGTON MUTUAL BANK, FA    | 276        | \$50,423,427.96        | 63.57%      | 0        | \$0.00             | NA |
|              |  | Unavailable                   | 140        | \$28,895,455.20        | 36.43%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                               | <b>416</b> | <b>\$79,318,883.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HMF9    |  | WASHINGTON MUTUAL BANK, FA    | 71         | \$12,148,384.46        | 48.61%      | 0        | \$0.00             | NA |
|              |  | Unavailable                   | 65         | \$12,841,201.44        | 51.39%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                               | <b>136</b> | <b>\$24,989,585.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HMG7    |  | WASHINGTON MUTUAL BANK, FA    | 14         | \$2,515,483.18         | 66.06%      | 0        | \$0.00             | NA |
|              |  | Unavailable                   | 6          | \$1,292,339.04         | 33.94%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,807,822.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HP25    |  | WACHOVIA MORTGAGE CORPORATION | 13         | \$1,907,286.88         | 20.11%      | 0        | \$0.00             | NA |
|              |  | Unavailable                   | 60         | \$7,574,650.57         | 79.89%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$9,481,937.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HPZ2    |  | WACHOVIA MORTGAGE CORPORATION | 97         | \$13,586,417.24        | 49.35%      | 0        | \$0.00             | NA |
|              |  | Unavailable                   | 108        | \$13,944,310.61        | 50.65%      | 1        | \$71,661.42        | NA |
| <b>Total</b> |  |                               | <b>205</b> | <b>\$27,530,727.85</b> | <b>100%</b> | <b>1</b> | <b>\$71,661.42</b> |    |
| 31390HRJ6    |  | WACHOVIA MORTGAGE CORPORATION | 10         | \$1,551,552.40         | 49.14%      | 0        | \$0.00             | NA |
|              |  | Unavailable                   | 13         | \$1,605,698.42         | 50.86%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$3,157,250.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HRK3    |  | WACHOVIA MORTGAGE CORPORATION | 22         | \$2,637,333.80         | 26.41%      | 0        | \$0.00             | NA |
|              |  | Unavailable                   | 62         | \$7,350,503.47         | 73.59%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$9,987,837.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390HRL1    |  | WACHOVIA MORTGAGE CORPORATION | 2          | \$249,056.13           | 8.28%       | 0        | \$0.00             | NA |

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|              |  |                             |            |                        |             |          |               |    |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                 | 27         | \$2,759,174.64         | 91.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$3,008,230.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J2A8    |  | THE LEADER MORTGAGE COMPANY | 6          | \$597,623.29           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$597,623.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J2C4    |  | THE LEADER MORTGAGE COMPANY | 2          | \$110,877.83           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>2</b>   | <b>\$110,877.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3P4    |  | Unavailable                 | 150        | \$16,770,967.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>150</b> | <b>\$16,770,967.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3Q2    |  | Unavailable                 | 569        | \$85,661,590.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>569</b> | <b>\$85,661,590.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3R0    |  | Unavailable                 | 83         | \$11,866,878.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$11,866,878.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3S8    |  | Unavailable                 | 140        | \$14,890,518.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>140</b> | <b>\$14,890,518.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3T6    |  | Unavailable                 | 368        | \$56,822,021.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>368</b> | <b>\$56,822,021.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3U3    |  | Unavailable                 | 533        | \$91,656,524.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>533</b> | <b>\$91,656,524.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3V1    |  | Unavailable                 | 490        | \$75,570,598.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>490</b> | <b>\$75,570,598.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3W9    |  | Unavailable                 | 86         | \$11,955,726.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$11,955,726.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3Y5    |  | Unavailable                 | 328        | \$39,490,129.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>328</b> | <b>\$39,490,129.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J3Z2    |  | Unavailable                 | 533        | \$74,132,394.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>533</b> | <b>\$74,132,394.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J4A6    |  | WASHINGTON MUTUAL BANK, FA  | 1          | \$132,888.26           | 0.2%        | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 428        | \$65,812,590.27        | 99.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>429</b> | <b>\$65,945,478.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390J4B4    |  | Unavailable                | 161        | \$21,626,483.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>161</b> | <b>\$21,626,483.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J4C2    |  | Unavailable                | 103        | \$13,676,294.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>103</b> | <b>\$13,676,294.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J4K4    |  | Unavailable                | 285        | \$45,603,156.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>285</b> | <b>\$45,603,156.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5P2    |  | WASHINGTON MUTUAL BANK, FA | 38         | \$6,691,897.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$6,691,897.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5Q0    |  | WASHINGTON MUTUAL BANK, FA | 11         | \$611,962.40           | 7.9%        | 0        | \$0.00        | NA |
|              |  | Unavailable                | 124        | \$7,130,166.95         | 92.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>135</b> | <b>\$7,742,129.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5R8    |  | WASHINGTON MUTUAL BANK, FA | 146        | \$8,427,535.05         | 25.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 392        | \$24,903,689.94        | 74.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>538</b> | <b>\$33,331,224.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5S6    |  | WASHINGTON MUTUAL BANK, FA | 342        | \$22,243,386.98        | 39.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 516        | \$34,492,088.30        | 60.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>858</b> | <b>\$56,735,475.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5T4    |  | WASHINGTON MUTUAL BANK, FA | 23         | \$1,530,820.35         | 75.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 7          | \$505,557.47           | 24.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$2,036,377.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5U1    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$125,308.59           | 1.39%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 52         | \$8,866,717.36         | 98.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$8,992,025.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5V9    |  | WASHINGTON MUTUAL BANK, FA | 35         | \$5,355,639.50         | 13.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 201        | \$33,279,388.31        | 86.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>236</b> | <b>\$38,635,027.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5W7    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$2,311,065.59         | 21.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 58         | \$8,438,558.79         | 78.5%       | 0        | \$0.00        | NA |



|              |                            |  |            |                        |             |          |               |    |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                            |  | <b>74</b>  | <b>\$10,749,624.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5Y3    | WASHINGTON MUTUAL BANK, FA |  | 11         | \$1,634,348.17         | 6.17%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 173        | \$24,872,796.87        | 93.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>184</b> | <b>\$26,507,145.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J5Z0    | WASHINGTON MUTUAL BANK, FA |  | 40         | \$6,476,208.62         | 7.14%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 552        | \$84,178,704.91        | 92.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>592</b> | <b>\$90,654,913.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J6A4    | WASHINGTON MUTUAL BANK, FA |  | 287        | \$44,113,974.10        | 49.63%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 290        | \$44,774,453.92        | 50.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>577</b> | <b>\$88,888,428.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J6B2    | WASHINGTON MUTUAL BANK, FA |  | 47         | \$8,416,890.04         | 47.98%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 55         | \$9,126,473.72         | 52.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>102</b> | <b>\$17,543,363.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J6C0    | WASHINGTON MUTUAL BANK, FA |  | 12         | \$1,692,092.06         | 70.76%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 4          | \$699,343.84           | 29.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>16</b>  | <b>\$2,391,435.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J6D8    | WASHINGTON MUTUAL BANK, FA |  | 5          | \$766,371.03           | 9.48%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 48         | \$7,321,358.17         | 90.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>53</b>  | <b>\$8,087,729.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J6E6    | WASHINGTON MUTUAL BANK, FA |  | 18         | \$2,905,618.22         | 9.65%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 176        | \$27,208,019.49        | 90.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>194</b> | <b>\$30,113,637.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J6F3    | WASHINGTON MUTUAL BANK, FA |  | 4          | \$441,737.89           | 4.98%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 75         | \$8,425,871.93         | 95.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>79</b>  | <b>\$8,867,609.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J6G1    | WASHINGTON MUTUAL BANK, FA |  | 37         | \$5,575,063.90         | 13.53%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 255        | \$35,626,366.08        | 86.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>292</b> | <b>\$41,201,429.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                 |            |                        |             |          |               |    |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390J6H9    | WASHINGTON MUTUAL BANK, FA      | 11         | \$1,665,917.10         | 27.81%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 27         | \$4,324,905.11         | 72.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$5,990,822.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J6J5    | WASHINGTON MUTUAL BANK, FA      | 179        | \$33,369,097.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>179</b> | <b>\$33,369,097.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JD65    | HSBC MORTGAGE CORPORATION (USA) | 27         | \$5,635,542.62         | 56.35%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 21         | \$4,365,024.47         | 43.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$10,000,567.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JD73    | HSBC MORTGAGE CORPORATION (USA) | 3          | \$539,872.95           | 5.4%        | 0        | \$0.00        | NA |
|              | Unavailable                     | 52         | \$9,461,301.70         | 94.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>55</b>  | <b>\$10,001,174.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JD81    | HSBC MORTGAGE CORPORATION (USA) | 32         | \$5,605,051.66         | 37.37%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 45         | \$9,394,914.14         | 62.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>77</b>  | <b>\$14,999,965.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JD99    | HSBC MORTGAGE CORPORATION (USA) | 31         | \$6,970,680.51         | 46.47%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 40         | \$8,029,196.25         | 53.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>71</b>  | <b>\$14,999,876.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JE23    | HSBC MORTGAGE CORPORATION (USA) | 26         | \$3,981,613.40         | 61.25%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 14         | \$2,519,000.00         | 38.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$6,500,613.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JE31    | HSBC MORTGAGE CORPORATION (USA) | 3          | \$458,300.00           | 11.46%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 20         | \$3,541,923.21         | 88.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$4,000,223.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JE49    | HSBC MORTGAGE CORPORATION (USA) | 23         | \$3,758,150.00         | 62.63%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 14         | \$2,242,400.00         | 37.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$6,000,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JE56    | HSBC MORTGAGE                   | 12         | \$2,092,641.44         | 52.31%      | 0        | \$0.00        | NA |

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|              |  |                                 |           |                        |             |          |               |    |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION (USA)               |           |                        |             |          |               |    |
|              |  | Unavailable                     | 13        | \$1,907,627.65         | 47.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$4,000,269.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JE64    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,669,465.56         | 66.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 6         | \$1,330,550.00         | 33.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$4,000,015.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JE72    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,122,600.00         | 37.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 10        | \$1,876,858.57         | 62.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$2,999,458.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JEA5    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$5,938,519.63         | 59.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 23        | \$4,062,232.11         | 40.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>52</b> | <b>\$10,000,751.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JEC1    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,316,456.40         | 77.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 4         | \$683,941.77           | 22.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,000,398.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JED9    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$236,000.00           | 1.97%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 63        | \$11,762,766.24        | 98.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>64</b> | <b>\$11,998,766.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JEE7    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$4,565,352.45         | 45.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 32        | \$5,436,216.97         | 54.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>59</b> | <b>\$10,001,569.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JEF4    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$992,366.23           | 18.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 37        | \$4,506,864.11         | 81.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$5,499,230.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JEG2    |  | HSBC MORTGAGE CORPORATION (USA) | 30        | \$4,138,854.89         | 41.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 28        | \$5,861,700.00         | 58.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>58</b> | <b>\$10,000,554.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JEH0    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$2,908,261.79         | 32.31%      | 0        | \$0.00        | NA |

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|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                     | 36         | \$6,092,586.80         | 67.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$9,000,848.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J EJ6   |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$636,941.25           | 50.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 3          | \$627,982.33           | 49.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,264,923.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J EM9   |  | HSBC MORTGAGE CORPORATION (USA) | 7          | \$658,011.64           | 31.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 9          | \$1,448,522.80         | 68.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,106,534.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J EN7   |  | Unavailable                     | 135        | \$22,924,598.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>135</b> | <b>\$22,924,598.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J EP2   |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,822,450.00         | 45.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 14         | \$2,177,900.00         | 54.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$4,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J EQ0   |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$2,244,182.71         | 44.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 15         | \$2,756,250.00         | 55.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$5,000,432.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J ER8   |  | HSBC MORTGAGE CORPORATION (USA) | 25         | \$5,085,301.14         | 63.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 18         | \$2,915,050.00         | 36.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$8,000,351.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J ES6   |  | HSBC MORTGAGE CORPORATION (USA) | 37         | \$6,431,926.68         | 49.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 36         | \$6,569,009.90         | 50.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$13,000,936.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J EU1   |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,646,462.23         | 44.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 17         | \$3,353,800.00         | 55.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$6,000,262.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390J EV9   |  | HSBC MORTGAGE CORPORATION (USA) | 51         | \$8,494,001.19         | 53.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 43         | \$7,508,461.38         | 46.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$16,002,462.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                 |            |                        |             |          |               |    |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390JEW7    | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,214,932.16         | 60.74%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 5          | \$785,200.00           | 39.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$2,000,132.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JEY3    | HSBC MORTGAGE CORPORATION (USA) | 40         | \$6,517,587.07         | 59.25%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 28         | \$4,482,400.00         | 40.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>68</b>  | <b>\$10,999,987.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JJ93    | SUNTRUST MORTGAGE INC.          | 15         | \$2,405,102.21         | 63.22%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 10         | \$1,399,450.28         | 36.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$3,804,552.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKB6    | SUNTRUST MORTGAGE INC.          | 55         | \$3,416,394.45         | 45.22%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 66         | \$4,138,400.63         | 54.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>121</b> | <b>\$7,554,795.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKC4    | SUNTRUST MORTGAGE INC.          | 25         | \$1,653,124.25         | 35.79%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 44         | \$2,965,257.31         | 64.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>69</b>  | <b>\$4,618,381.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKD2    | SUNTRUST MORTGAGE INC.          | 37         | \$2,362,309.11         | 43.49%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 46         | \$3,069,742.04         | 56.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>83</b>  | <b>\$5,432,051.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKE0    | SUNTRUST MORTGAGE INC.          | 4          | \$221,877.14           | 13.96%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 20         | \$1,368,017.73         | 86.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$1,589,894.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKF7    | SUNTRUST MORTGAGE INC.          | 13         | \$760,375.18           | 41.48%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 18         | \$1,072,661.79         | 58.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$1,833,036.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKG5    | SUNTRUST MORTGAGE INC.          | 14         | \$838,303.86           | 27.43%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 35         | \$2,217,448.45         | 72.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$3,055,752.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKH3    | SUNTRUST MORTGAGE INC.          | 27         | \$2,629,622.69         | 50.46%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 26         | \$2,582,040.34         | 49.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$5,211,663.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKJ9    | SUNTRUST MORTGAGE INC.          | 20         | \$1,971,364.22         | 33.72%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 40         | \$3,875,013.79         | 66.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>60</b>  | <b>\$5,846,378.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390JKK6    | SUNTRUST MORTGAGE INC. | 23         | \$2,264,292.92         | 39.12%      | 0        | \$0.00        | NA |
|              | Unavailable            | 36         | \$3,524,333.72         | 60.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>59</b>  | <b>\$5,788,626.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKL4    | SUNTRUST MORTGAGE INC. | 8          | \$772,962.19           | 46.68%      | 0        | \$0.00        | NA |
|              | Unavailable            | 9          | \$883,040.11           | 53.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,656,002.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKM2    | SUNTRUST MORTGAGE INC. | 8          | \$757,635.14           | 31.03%      | 0        | \$0.00        | NA |
|              | Unavailable            | 17         | \$1,683,928.36         | 68.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>25</b>  | <b>\$2,441,563.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKP5    | SUNTRUST MORTGAGE INC. | 19         | \$4,874,294.44         | 32.12%      | 0        | \$0.00        | NA |
|              | Unavailable            | 39         | \$10,302,363.47        | 67.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>58</b>  | <b>\$15,176,657.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKQ3    | SUNTRUST MORTGAGE INC. | 13         | \$3,471,351.87         | 27.16%      | 0        | \$0.00        | NA |
|              | Unavailable            | 35         | \$9,308,867.61         | 72.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>48</b>  | <b>\$12,780,219.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKS9    | SUNTRUST MORTGAGE INC. | 3          | \$362,020.76           | 29.62%      | 0        | \$0.00        | NA |
|              | Unavailable            | 7          | \$860,284.91           | 70.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,222,305.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JKU4    | Unavailable            | 25         | \$5,330,462.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>25</b>  | <b>\$5,330,462.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JL25    | BANK ONE,NA            | 18         | \$1,922,416.98         | 78.11%      | 0        | \$0.00        | NA |
|              | Unavailable            | 4          | \$538,820.19           | 21.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,461,237.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JLU3    | BANK ONE,NA            | 22         | \$3,332,445.55         | 26.23%      | 0        | \$0.00        | NA |
|              | Unavailable            | 57         | \$9,371,920.92         | 73.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>79</b>  | <b>\$12,704,366.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JLV1    | BANK ONE,NA            | 121        | \$19,364,039.62        | 56.83%      | 0        | \$0.00        | NA |
|              | Unavailable            | 82         | \$14,711,981.02        | 43.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>203</b> | <b>\$34,076,020.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JLW9    | BANK ONE,NA            | 72         | \$4,047,808.33         | 84.81%      | 0        | \$0.00        | NA |
|              | Unavailable            | 11         | \$724,897.38           | 15.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>83</b>  | <b>\$4,772,705.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JLX7    | BANK ONE,NA            | 20         | \$1,224,159.16         | 95.33%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1          | \$60,000.00            | 4.67%       | 0        | \$0.00        | NA |

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|              |                                     |  |            |                         |             |          |               |    |
|--------------|-------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                     |  | <b>21</b>  | <b>\$1,284,159.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JLY5    | BANK ONE,NA                         |  | 29         | \$4,773,794.08          | 37.74%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 42         | \$7,876,869.55          | 62.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>71</b>  | <b>\$12,650,663.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JNM9    | THE LEADER MORTGAGE COMPANY         |  | 1          | \$104,514.73            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>1</b>   | <b>\$104,514.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JRT0    | BANK OF AMERICA NA                  |  | 483        | \$73,515,846.57         | 73.47%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 149        | \$26,540,609.56         | 26.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>632</b> | <b>\$100,056,456.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JRU7    | BANK OF AMERICA NA                  |  | 385        | \$59,780,973.50         | 73.95%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 116        | \$21,059,959.00         | 26.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>501</b> | <b>\$80,840,932.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JRV5    | BANK OF AMERICA NA                  |  | 29         | \$1,460,421.30          | 86.97%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 5          | \$218,800.00            | 13.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>34</b>  | <b>\$1,679,221.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JRW3    | BANK OF AMERICA NA                  |  | 26         | \$3,806,856.85          | 75.85%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 7          | \$1,211,800.00          | 24.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>33</b>  | <b>\$5,018,656.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZ20    | FIRST HORIZON HOME LOAN CORPORATION |  | 104        | \$19,576,429.96         | 65.78%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 51         | \$10,184,785.55         | 34.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>155</b> | <b>\$29,761,215.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZ38    | FIRST HORIZON HOME LOAN CORPORATION |  | 29         | \$5,016,269.45          | 31.76%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 59         | \$10,776,703.95         | 68.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>88</b>  | <b>\$15,792,973.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZ46    | FIRST HORIZON HOME LOAN CORPORATION |  | 6          | \$758,062.47            | 56.63%      | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 4          | \$580,654.40            | 43.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>10</b>  | <b>\$1,338,716.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JZX2    | FIRST HORIZON HOME LOAN CORPORATION |  | 159        | \$29,501,243.54         | 68%         | 0        | \$0.00        | NA |
|              | Unavailable                         |  | 70         | \$13,883,796.10         | 32%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                     |  | <b>229</b> | <b>\$43,385,039.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                        |             |          |                     |    |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|
| 31390JZY0    | FIRST HORIZON HOME<br>LOAN CORPORATION                        | 154        | \$15,050,372.00        | 68.18%      | 0        | \$0.00              | NA |
|              | Unavailable   | 72         | \$7,023,855.92         | 31.82%      | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>226</b> | <b>\$22,074,227.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KJF6    | THIRD FEDERAL SAVINGS<br>AND LOAN                             | 149        | \$20,007,516.19        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>149</b> | <b>\$20,007,516.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KRX8    | LEHMAN BROTHERS<br>HOLDINGS, INC.                             | 48         | \$7,743,387.42         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>48</b>  | <b>\$7,743,387.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KRY6    | LEHMAN BROTHERS<br>HOLDINGS, INC.                             | 134        | \$20,609,432.82        | 100%        | 2        | \$213,766.48        | NA |
| <b>Total</b> |   | <b>134</b> | <b>\$20,609,432.82</b> | <b>100%</b> | <b>2</b> | <b>\$213,766.48</b> |    |
| 31390KSC3    | LEHMAN BROTHERS<br>HOLDINGS, INC.                             | 14         | \$2,207,193.18         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,207,193.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KSE9    | LEHMAN BROTHERS<br>HOLDINGS, INC.                             | 82         | \$14,020,199.38        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>82</b>  | <b>\$14,020,199.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KSF6    | LEHMAN BROTHERS<br>HOLDINGS, INC.                             | 130        | \$18,050,371.33        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>130</b> | <b>\$18,050,371.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KSG4    | LEHMAN BROTHERS<br>HOLDINGS, INC.                             | 66         | \$9,193,608.99         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>66</b>  | <b>\$9,193,608.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KT24    | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 37         | \$7,167,200.00         | 36.5%       | 0        | \$0.00              | NA |
|              | Unavailable   | 68         | \$12,471,000.84        | 63.5%       | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>105</b> | <b>\$19,638,200.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KT32    | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO<br>ASSET MGMT, INC.) | 45         | \$6,377,308.55         | 25.05%      | 0        | \$0.00              | NA |
|              | Unavailable   | 122        | \$19,079,190.77        | 74.95%      | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>167</b> | <b>\$25,456,499.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390KT40    | WASHINGTON MUTUAL<br>BANK, FA (FKA NAMCO                      | 2          | \$179,408.19           | 9.25%       | 0        | \$0.00              | NA |



|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | ASSET MGMT, INC.)                                       |            |                        |             |          |               |    |
|              |  | Unavailable   | 20         | \$1,760,203.29         | 90.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,939,611.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KT57    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1          | \$104,000.00           | 4.14%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 22         | \$2,410,376.50         | 95.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,514,376.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KT65    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6          | \$1,108,424.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,108,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KT73    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60         | \$10,813,109.74        | 46.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 73         | \$12,631,285.42        | 53.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>133</b> | <b>\$23,444,395.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KT81    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 74         | \$5,491,296.09         | 27.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 200        | \$14,521,568.93        | 72.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>274</b> | <b>\$20,012,865.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KTF5    |  | LEHMAN BROTHERS HOLDINGS, INC.                          | 15         | \$2,903,957.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,903,957.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KTR9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52         | \$5,599,192.04         | 27.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 137        | \$14,733,974.31        | 72.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>189</b> | <b>\$20,333,166.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KTS7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52         | \$6,234,286.48         | 30.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 117        | \$14,120,144.31        | 69.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>169</b> | <b>\$20,354,430.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KTU2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8          | \$786,680.62           | 57.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 6          | \$572,106.57           | 42.1%       | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,358,787.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KTW8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22         | \$3,752,282.40         | 66.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 11         | \$1,902,689.26         | 33.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,654,971.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KTZ1    |  | Unavailable   | 16         | \$1,148,977.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,148,977.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KU30    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 34         | \$4,349,589.98         | 21.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 131        | \$16,311,696.24        | 78.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>165</b> | <b>\$20,661,286.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KU48    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11         | \$1,650,200.00         | 37.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 19         | \$2,790,050.00         | 62.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,440,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KU71    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$613,650.00           | 35.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 5          | \$1,106,000.00         | 64.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,719,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KU89    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44         | \$7,262,922.64         | 35.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 92         | \$13,205,830.25        | 64.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>136</b> | <b>\$20,468,752.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KUA4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5          | \$446,200.00           | 28.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 15         | \$1,102,037.51         | 71.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,548,237.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KUB2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$492,240.64           | 37.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 7          | \$833,594.93           | 62.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,325,835.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390KUC0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39         | \$2,652,759.23         | 39.21%      | 0        | \$0.00        | NA |
|              | Unavailable   | 63         | \$4,112,734.03         | 60.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>102</b> | <b>\$6,765,493.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KUD8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$125,800.00           | 6.89%       | 0        | \$0.00        | NA |
|              | Unavailable   | 18         | \$1,701,166.52         | 93.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,826,966.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KUG1    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$144,394.97           | 7.12%       | 0        | \$0.00        | NA |
|              | Unavailable   | 31         | \$1,884,451.71         | 92.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,028,846.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KUH9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14         | \$2,229,867.44         | 90.88%      | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$223,716.46           | 9.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,453,583.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KUJ5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29         | \$3,994,650.86         | 48.91%      | 0        | \$0.00        | NA |
|              | Unavailable   | 30         | \$4,171,947.12         | 51.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>59</b>  | <b>\$8,166,597.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KUK2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5          | \$335,643.53           | 21.01%      | 0        | \$0.00        | NA |
|              | Unavailable   | 21         | \$1,262,025.80         | 78.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,597,669.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KULO0   | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19         | \$1,027,470.38         | 12.26%      | 0        | \$0.00        | NA |
|              | Unavailable   | 126        | \$7,353,557.75         | 87.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>145</b> | <b>\$8,381,028.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KUM8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 69         | \$3,969,329.96         | 25.64%      | 0        | \$0.00        | NA |
|              | Unavailable   | 208        | \$11,509,906.82        | 74.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>277</b> | <b>\$15,479,236.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390KUQ9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50         | \$9,725,874.01         | 46.78%      | 0        | \$0.00        | NA |
|              | Unavailable   | 60         | \$11,066,504.75        | 53.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>110</b> | <b>\$20,792,378.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KUR7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6          | \$650,198.67           | 31.33%      | 0        | \$0.00        | NA |
|              | Unavailable   | 9          | \$1,424,923.58         | 68.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,075,122.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KUS5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49         | \$7,207,870.00         | 35.61%      | 0        | \$0.00        | NA |
|              | Unavailable   | 87         | \$13,033,566.20        | 64.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>136</b> | <b>\$20,241,436.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KUT3    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$768,188.09           | 55.74%      | 0        | \$0.00        | NA |
|              | Unavailable   | 4          | \$609,962.10           | 44.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,378,150.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KUU0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44         | \$7,429,760.00         | 36.72%      | 0        | \$0.00        | NA |
|              | Unavailable   | 76         | \$12,805,641.75        | 63.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>120</b> | <b>\$20,235,401.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KUV8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14         | \$2,119,647.04         | 80.79%      | 0        | \$0.00        | NA |
|              | Unavailable   | 2          | \$504,000.00           | 19.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,623,647.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KUW6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12         | \$2,464,441.76         | 79.05%      | 0        | \$0.00        | NA |
|              | Unavailable   | 3          | \$653,011.24           | 20.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,117,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KUX4    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48         | \$7,891,146.42         | 40.13%      | 0        | \$0.00        | NA |
|              | Unavailable   | 85         | \$11,774,460.39        | 59.87%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>133</b> | <b>\$19,665,606.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KUY2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51         | \$6,369,874.82         | 31.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 117        | \$14,037,556.06        | 68.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>168</b> | <b>\$20,407,430.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KUZ9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9          | \$1,099,950.00         | 32.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 13         | \$2,290,650.00         | 67.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,390,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KV21    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29         | \$4,440,100.00         | 42.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 51         | \$5,979,579.42         | 57.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$10,419,679.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVB1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3          | \$492,218.59           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$492,218.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVC9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32         | \$5,196,369.89         | 25.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 98         | \$15,122,779.95        | 74.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>130</b> | <b>\$20,319,149.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVD7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30         | \$6,122,888.67         | 30.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 69         | \$13,792,423.40        | 69.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$19,915,312.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVE5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40         | \$4,706,388.61         | 23.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 132        | \$15,540,717.99        | 76.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>172</b> | <b>\$20,247,106.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVF2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38         | \$10,184,819.83        | 50.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 36         | \$10,022,241.83        | 49.6%       | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>74</b>  | <b>\$20,207,061.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVG0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 22         | \$5,436,761.77         | 27.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 60         | \$14,545,367.47        | 72.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$19,982,129.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVH8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42         | \$6,468,113.56         | 32.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 89         | \$13,608,766.15        | 67.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>131</b> | <b>\$20,076,879.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVJ4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45         | \$11,062,800.00        | 58.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 32         | \$7,702,939.93         | 41.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$18,765,739.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVK1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60         | \$8,930,669.31         | 43.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 80         | \$11,403,169.62        | 56.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>140</b> | <b>\$20,333,838.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVL9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 58         | \$3,228,802.82         | 19.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 249        | \$13,431,138.33        | 80.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>307</b> | <b>\$16,659,941.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVM7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 70         | \$9,472,329.54         | 44.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 105        | \$11,626,573.76        | 55.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>175</b> | <b>\$21,098,903.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVN5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13         | \$1,834,850.00         | 18.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 58         | \$7,942,650.00         | 81.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$9,777,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVPO    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49         | \$9,447,386.00         | 46.58%      | 0        | \$0.00        | NA |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable   | 54         | \$10,834,513.00        | 53.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>103</b> | <b>\$20,281,899.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVQ8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11         | \$599,515.04           | 19.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 55         | \$2,478,348.96         | 80.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$3,077,864.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVR6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29         | \$4,568,950.00         | 50.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 28         | \$4,509,950.00         | 49.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,078,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVS4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10         | \$1,067,500.00         | 35.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 13         | \$1,955,679.11         | 64.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,023,179.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVT2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26         | \$3,021,311.51         | 32.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 76         | \$6,335,235.69         | 67.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>102</b> | <b>\$9,356,547.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVU9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32         | \$2,710,786.25         | 26.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 90         | \$7,662,492.55         | 73.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>122</b> | <b>\$10,373,278.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVV5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8          | \$1,374,400.00         | 21.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 30         | \$4,893,379.27         | 78.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,267,779.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVX3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47         | \$6,353,699.08         | 31.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 100        | \$13,751,656.57        | 68.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>147</b> | <b>\$20,105,355.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVY1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO                   | 48         | \$6,754,205.11         | 33.47%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | ASSET MGMT, INC.)                                       |            |                        |             |          |               |    |
|              |  | Unavailable   | 105        | \$13,424,221.24        | 66.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>153</b> | <b>\$20,178,426.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KVZ8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6          | \$1,172,000.00         | 24.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 23         | \$3,612,165.58         | 75.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,784,165.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L2T2    |  | WASHINGTON MUTUAL BANK, FA                              | 1          | \$35,506.75            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$35,506.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L2U9    |  | WASHINGTON MUTUAL BANK, FA                              | 2          | \$111,390.41           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$111,390.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L2V7    |  | WASHINGTON MUTUAL BANK, FA                              | 3          | \$176,594.65           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$176,594.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L3B0    |  | WEBSTER BANK  | 8          | \$1,305,365.04         | 30.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 21         | \$3,041,373.71         | 69.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,346,738.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L3C8    |  | WEBSTER BANK  | 16         | \$2,539,542.07         | 47.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 17         | \$2,817,500.00         | 52.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,357,042.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L3D6    |  | Unavailable   | 37         | \$5,362,528.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,362,528.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L3X2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 6          | \$396,500.00           | 75.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 2          | \$127,933.82           | 24.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$524,433.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L3Y0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 8          | \$577,187.21           | 66.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 4          | \$288,500.00           | 33.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$865,687.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L5V4    |  | BANK ONE,NA   | 27         | \$4,067,401.26         | 34.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 42         | \$7,678,988.30         | 65.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$11,746,389.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390L5W2    | BANK ONE,NA        | 334        | \$50,523,834.68        | 63.42%      | 0        | \$0.00        | NA |
|              | Unavailable        | 166        | \$29,143,257.52        | 36.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>500</b> | <b>\$79,667,092.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L5X0    | BANK ONE,NA        | 101        | \$6,395,775.72         | 83.32%      | 0        | \$0.00        | NA |
|              | Unavailable        | 19         | \$1,280,024.12         | 16.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>120</b> | <b>\$7,675,799.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L5Y8    | BANK ONE,NA        | 57         | \$3,459,048.18         | 88.66%      | 0        | \$0.00        | NA |
|              | Unavailable        | 7          | \$442,211.58           | 11.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>64</b>  | <b>\$3,901,259.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L5Z5    | BANK ONE,NA        | 53         | \$8,967,966.69         | 57.95%      | 0        | \$0.00        | NA |
|              | Unavailable        | 37         | \$6,507,152.52         | 42.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>90</b>  | <b>\$15,475,119.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6A9    | BANK ONE,NA        | 8          | \$806,213.00           | 62.12%      | 0        | \$0.00        | NA |
|              | Unavailable        | 4          | \$491,603.52           | 37.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,297,816.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6B7    | BANK ONE,NA        | 30         | \$2,233,782.04         | 93.68%      | 0        | \$0.00        | NA |
|              | Unavailable        | 2          | \$150,737.94           | 6.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>32</b>  | <b>\$2,384,519.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6C5    | BANK ONE,NA        | 16         | \$1,012,981.83         | 89.4%       | 0        | \$0.00        | NA |
|              | Unavailable        | 1          | \$120,118.62           | 10.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,133,100.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LE36    | Unavailable        | 246        | \$35,333,036.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>246</b> | <b>\$35,333,036.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LE44    | FLAGSTAR BANK, FSB | 6          | \$981,025.96           | 1.54%       | 0        | \$0.00        | NA |
|              | Unavailable        | 353        | \$62,564,445.06        | 98.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>359</b> | <b>\$63,545,471.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LE51    | Unavailable        | 114        | \$22,862,406.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>114</b> | <b>\$22,862,406.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LE69    | Unavailable        | 155        | \$38,287,228.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>155</b> | <b>\$38,287,228.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LE77    | Unavailable        | 152        | \$28,165,952.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>152</b> | <b>\$28,165,952.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390LE85    | FLAGSTAR BANK, FSB | 1          | \$117,210.74           | 0.65%       | 0        | \$0.00        | NA |
|              | Unavailable        | 96         | \$17,920,380.14        | 99.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>97</b>  | <b>\$18,037,590.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LE93    | FLAGSTAR BANK, FSB | 1          | \$105,663.32           | 0.51%       | 0        | \$0.00        | NA |
|              | Unavailable        | 209        | \$20,414,177.92        | 99.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>210</b> | <b>\$20,519,841.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LF27    | FLAGSTAR BANK, FSB | 10         | \$1,808,037.37         | 3.56%       | 0        | \$0.00        | NA |
|              | Unavailable        | 272        | \$48,959,903.34        | 96.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>282</b> | <b>\$50,767,940.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LF35    | FLAGSTAR BANK, FSB | 2          | \$265,250.00           | 2.38%       | 0        | \$0.00        | NA |
|              | Unavailable        | 64         | \$10,889,856.46        | 97.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>66</b>  | <b>\$11,155,106.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LF43    | FLAGSTAR BANK, FSB | 4          | \$183,887.43           | 2.19%       | 0        | \$0.00        | NA |
|              | Unavailable        | 123        | \$8,200,407.34         | 97.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>127</b> | <b>\$8,384,294.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LF50    | Unavailable        | 109        | \$19,825,020.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>109</b> | <b>\$19,825,020.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LF68    | Unavailable        | 77         | \$14,127,490.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>77</b>  | <b>\$14,127,490.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LF76    | FLAGSTAR BANK, FSB | 15         | \$954,024.39           | 6.06%       | 0        | \$0.00        | NA |
|              | Unavailable        | 221        | \$14,788,072.85        | 93.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>236</b> | <b>\$15,742,097.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LF84    | Unavailable        | 167        | \$10,039,101.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>167</b> | <b>\$10,039,101.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LF92    | FLAGSTAR BANK, FSB | 9          | \$1,535,879.46         | 3.57%       | 0        | \$0.00        | NA |
|              | Unavailable        | 222        | \$41,456,395.53        | 96.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>231</b> | <b>\$42,992,274.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFA9    | Unavailable        | 114        | \$22,755,733.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>114</b> | <b>\$22,755,733.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFB7    | FLAGSTAR BANK, FSB | 1          | \$213,833.06           | 0.96%       | 0        | \$0.00        | NA |
|              | Unavailable        | 110        | \$22,071,381.54        | 99.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>111</b> | <b>\$22,285,214.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFD3    | FLAGSTAR BANK, FSB | 5          | \$321,164.62           | 15.61%      | 0        | \$0.00        | NA |

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|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable        | 27         | \$1,736,363.77         | 84.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$2,057,528.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFE1    |  | Unavailable        | 20         | \$1,983,283.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$1,983,283.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFF8    |  | Unavailable        | 314        | \$21,123,012.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>314</b> | <b>\$21,123,012.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFG6    |  | FLAGSTAR BANK, FSB | 2          | \$267,189.22           | 1.21%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 125        | \$21,768,865.86        | 98.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$22,036,055.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFJ0    |  | FLAGSTAR BANK, FSB | 3          | \$481,443.43           | 0.83%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 292        | \$57,779,841.67        | 99.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>295</b> | <b>\$58,261,285.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFK7    |  | Unavailable        | 190        | \$29,023,012.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>190</b> | <b>\$29,023,012.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFN1    |  | FLAGSTAR BANK, FSB | 2          | \$400,515.56           | 2.17%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 103        | \$18,079,382.36        | 97.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$18,479,897.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFP6    |  | Unavailable        | 226        | \$13,854,135.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>226</b> | <b>\$13,854,135.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFQ4    |  | Unavailable        | 95         | \$15,831,142.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$15,831,142.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFR2    |  | FLAGSTAR BANK, FSB | 6          | \$998,930.82           | 1.54%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 322        | \$63,895,288.22        | 98.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>328</b> | <b>\$64,894,219.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFS0    |  | Unavailable        | 143        | \$28,980,519.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>143</b> | <b>\$28,980,519.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFT8    |  | FLAGSTAR BANK, FSB | 4          | \$414,974.38           | 2.47%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 167        | \$16,416,021.87        | 97.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>171</b> | <b>\$16,830,996.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFU5    |  | Unavailable        | 237        | \$23,362,284.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>237</b> | <b>\$23,362,284.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LFV3    |  | Unavailable        | 156        | \$23,028,735.89        | 100%        | 0        | \$0.00        | NA |

|              |                    |            |                        |                        |             |               |               |  |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |                    |            | <b>156</b>             | <b>\$23,028,735.89</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31390LFW1    | FLAGSTAR BANK, FSB | 4          | \$700,964.50           | 2.28%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable        | 184        | \$30,095,117.90        | 97.72%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>188</b> | <b>\$30,796,082.40</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LFX9    | FLAGSTAR BANK, FSB | 1          | \$120,000.00           | 0.44%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable        | 136        | \$27,410,492.45        | 99.56%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>137</b> | <b>\$27,530,492.45</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LFY7    | Unavailable        | 138        | \$23,190,883.81        | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>138</b> | <b>\$23,190,883.81</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LFZ4    | FLAGSTAR BANK, FSB | 2          | \$440,353.54           | 1.23%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable        | 176        | \$35,331,140.86        | 98.77%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>178</b> | <b>\$35,771,494.40</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LG26    | Unavailable        | 19         | \$3,431,707.18         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,431,707.18</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LG34    | FLAGSTAR BANK, FSB | 1          | \$187,500.00           | 6.09%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable        | 16         | \$2,889,730.15         | 93.91%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,077,230.15</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LG42    | Unavailable        | 42         | \$4,133,245.41         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,133,245.41</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LG59    | FLAGSTAR BANK, FSB | 1          | \$89,250.00            | 4.35%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable        | 20         | \$1,962,072.39         | 95.65%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,051,322.39</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LG67    | Unavailable        | 55         | \$10,294,713.38        | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>55</b>  | <b>\$10,294,713.38</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LG75    | Unavailable        | 121        | \$24,206,818.36        | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>121</b> | <b>\$24,206,818.36</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LG83    | FLAGSTAR BANK, FSB | 1          | \$152,700.00           | 0.4%                   | 0           | \$0.00        | NA            |  |
|              | Unavailable        | 191        | \$37,736,668.39        | 99.6%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>192</b> | <b>\$37,889,368.39</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LGA8    | FLAGSTAR BANK, FSB | 10         | \$947,198.94           | 7.47%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable        | 120        | \$11,727,266.07        | 92.53%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>130</b> | <b>\$12,674,465.01</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |

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|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390LGB6    |  | Unavailable        | 87         | \$17,492,841.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$17,492,841.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGC4    |  | FLAGSTAR BANK, FSB | 9          | \$1,320,692.50         | 6.05%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 136        | \$20,518,087.22        | 93.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>145</b> | <b>\$21,838,779.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGD2    |  | FLAGSTAR BANK, FSB | 1          | \$53,200.00            | 0.43%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 215        | \$12,213,798.76        | 99.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>216</b> | <b>\$12,266,998.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGE0    |  | FLAGSTAR BANK, FSB | 8          | \$1,226,184.97         | 9.45%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 68         | \$11,750,649.27        | 90.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$12,976,834.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGF7    |  | Unavailable        | 316        | \$59,955,174.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>316</b> | <b>\$59,955,174.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGG5    |  | Unavailable        | 46         | \$7,203,535.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$7,203,535.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGH3    |  | Unavailable        | 81         | \$15,965,344.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$15,965,344.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGI9    |  | FLAGSTAR BANK, FSB | 1          | \$94,000.00            | 1.16%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 80         | \$7,982,695.34         | 98.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$8,076,695.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGK6    |  | FLAGSTAR BANK, FSB | 7          | \$1,041,629.51         | 10.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 53         | \$9,249,356.90         | 89.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$10,290,986.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGL4    |  | Unavailable        | 56         | \$11,211,835.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$11,211,835.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGN0    |  | Unavailable        | 164        | \$10,771,148.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>164</b> | <b>\$10,771,148.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGP5    |  | Unavailable        | 132        | \$25,520,923.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>132</b> | <b>\$25,520,923.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGR1    |  | Unavailable        | 111        | \$22,075,230.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$22,075,230.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGS9    |  | Unavailable        | 17         | \$3,122,757.87         | 100%        | 0        | \$0.00        | NA |

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|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$3,122,757.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGT7    | FLAGSTAR BANK, FSB |  | 5          | \$1,122,498.69         | 2.85%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 179        | \$38,320,445.98        | 97.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>184</b> | <b>\$39,442,944.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGU4    | Unavailable        |  | 59         | \$9,611,693.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$9,611,693.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGV2    | Unavailable        |  | 41         | \$2,729,412.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$2,729,412.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGW0    | FLAGSTAR BANK, FSB |  | 4          | \$658,744.81           | 11.5%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 33         | \$5,067,528.61         | 88.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$5,726,273.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGX8    | Unavailable        |  | 17         | \$1,178,316.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,178,316.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGY6    | Unavailable        |  | 56         | \$10,117,655.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$10,117,655.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LGZ3    | FLAGSTAR BANK, FSB |  | 4          | \$385,343.18           | 3.38%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 111        | \$11,024,211.78        | 96.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>115</b> | <b>\$11,409,554.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LH25    | FLAGSTAR BANK, FSB |  | 1          | \$298,900.45           | 9.41%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 18         | \$2,876,019.08         | 90.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,174,919.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LH33    | Unavailable        |  | 95         | \$5,261,546.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$5,261,546.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LH41    | Unavailable        |  | 34         | \$5,496,614.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$5,496,614.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LH58    | FLAGSTAR BANK, FSB |  | 2          | \$365,000.00           | 3.31%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 55         | \$10,663,270.00        | 96.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$11,028,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LH66    | FLAGSTAR BANK, FSB |  | 5          | \$600,000.00           | 2.38%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 122        | \$24,565,017.57        | 97.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>127</b> | <b>\$25,165,017.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LH74    | Unavailable        |  | 39         | \$6,146,133.20         | 100%        | 0        | \$0.00        | NA |

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|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$6,146,133.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LH82    | FLAGSTAR BANK, FSB |  | 1          | \$300,000.00           | 11.91%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 15         | \$2,217,927.43         | 88.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,517,927.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LH90    | FLAGSTAR BANK, FSB |  | 15         | \$1,733,890.29         | 4.63%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 232        | \$35,691,871.63        | 95.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>247</b> | <b>\$37,425,761.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHA7    | Unavailable        |  | 46         | \$8,481,610.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$8,481,610.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHC3    | Unavailable        |  | 40         | \$7,267,643.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$7,267,643.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHD1    | Unavailable        |  | 118        | \$8,125,121.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>118</b> | <b>\$8,125,121.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHE9    | Unavailable        |  | 26         | \$4,432,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$4,432,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHF6    | FLAGSTAR BANK, FSB |  | 8          | \$553,200.43           | 7.48%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 98         | \$6,843,731.67         | 92.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$7,396,932.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHG4    | Unavailable        |  | 75         | \$7,190,457.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$7,190,457.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHH2    | FLAGSTAR BANK, FSB |  | 2          | \$192,929.41           | 2.68%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 72         | \$7,006,875.94         | 97.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$7,199,805.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHJ8    | Unavailable        |  | 70         | \$11,635,532.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$11,635,532.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHK5    | FLAGSTAR BANK, FSB |  | 9          | \$1,707,877.93         | 15.66%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 53         | \$9,200,099.26         | 84.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$10,907,977.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHM1    | Unavailable        |  | 58         | \$5,565,242.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$5,565,242.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LHN9    | FLAGSTAR BANK, FSB |  | 5          | \$891,120.86           | 5.34%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 91         | \$15,800,859.47        | 94.66%      | 0        | \$0.00        | NA |

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|              |                    |            |                        |                        |             |               |               |  |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |                    |            | <b>96</b>              | <b>\$16,691,980.33</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31390LHP4    | FLAGSTAR BANK, FSB | 7          | \$947,734.69           | 5.29%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable        | 114        | \$16,977,369.35        | 94.71%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>121</b> | <b>\$17,925,104.04</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LHQ2    | Unavailable        | 73         | \$13,184,220.00        | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>73</b>  | <b>\$13,184,220.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LHR0    | Unavailable        | 43         | \$8,707,175.00         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>43</b>  | <b>\$8,707,175.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LHS8    | Unavailable        | 19         | \$3,141,247.64         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,141,247.64</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LHU3    | FLAGSTAR BANK, FSB | 2          | \$108,037.97           | 10%                    | 0           | \$0.00        | NA            |  |
|              | Unavailable        | 16         | \$972,281.46           | 90%                    | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,080,319.43</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LHV1    | Unavailable        | 50         | \$3,268,174.65         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>50</b>  | <b>\$3,268,174.65</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LHW9    | FLAGSTAR BANK, FSB | 1          | \$68,000.00            | 1.42%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable        | 72         | \$4,712,929.60         | 98.58%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>73</b>  | <b>\$4,780,929.60</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LHX7    | Unavailable        | 42         | \$4,215,218.00         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,215,218.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LHY5    | Unavailable        | 103        | \$9,655,929.67         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>103</b> | <b>\$9,655,929.67</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LJ49    | Unavailable        | 95         | \$19,182,161.20        | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>95</b>  | <b>\$19,182,161.20</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LJA5    | Unavailable        | 38         | \$6,715,978.41         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,715,978.41</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LJB3    | Unavailable        | 31         | \$4,227,651.41         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,227,651.41</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390LJC1    | FLAGSTAR BANK, FSB | 1          | \$218,500.00           | 0.51%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable        | 272        | \$43,028,062.31        | 99.49%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                    | <b>273</b> | <b>\$43,246,562.31</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |



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|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390LJD9    |  | FLAGSTAR BANK, FSB | 1          | \$102,000.00           | 0.36%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 184        | \$28,098,658.08        | 99.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>185</b> | <b>\$28,200,658.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJE7    |  | Unavailable        | 97         | \$12,016,052.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$12,016,052.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJF4    |  | Unavailable        | 152        | \$8,478,179.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>152</b> | <b>\$8,478,179.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJG2    |  | Unavailable        | 119        | \$6,098,381.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>119</b> | <b>\$6,098,381.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJH0    |  | Unavailable        | 33         | \$5,432,607.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$5,432,607.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJJ6    |  | Unavailable        | 96         | \$5,848,621.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$5,848,621.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJK3    |  | Unavailable        | 54         | \$2,949,619.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$2,949,619.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJL1    |  | Unavailable        | 62         | \$8,868,595.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$8,868,595.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJN7    |  | Unavailable        | 13         | \$1,135,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,135,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJP2    |  | Unavailable        | 65         | \$11,058,250.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$11,058,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJQ0    |  | FLAGSTAR BANK, FSB | 3          | \$493,000.00           | 3.75%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 91         | \$12,662,551.18        | 96.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$13,155,551.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJS6    |  | Unavailable        | 10         | \$1,328,542.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,328,542.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJT4    |  | Unavailable        | 74         | \$11,663,945.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$11,663,945.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJV9    |  | Unavailable        | 19         | \$2,311,107.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$2,311,107.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJW7    |  | Unavailable        | 24         | \$4,063,565.90         | 100%        | 0        | \$0.00        | NA |

|              |  |                                     |            |                        |             |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$4,063,565.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LN69    |  | THE LEADER MORTGAGE COMPANY         | 2          | \$95,404.15            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>2</b>   | <b>\$95,404.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LNN2    |  | Unavailable                         | 19         | \$1,891,899.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,891,899.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LNP7    |  | Unavailable                         | 10         | \$1,054,256.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,054,256.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LNS1    |  | USAA FEDERAL SAVINGS BANK           | 44         | \$5,482,400.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$5,482,400.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LNT9    |  | USAA FEDERAL SAVINGS BANK           | 115        | \$12,802,756.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>115</b> | <b>\$12,802,756.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LNU6    |  | USAA FEDERAL SAVINGS BANK           | 77         | \$11,139,986.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$11,139,986.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LNU2    |  | USAA FEDERAL SAVINGS BANK           | 106        | \$15,816,339.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$15,816,339.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LNX0    |  | USAA FEDERAL SAVINGS BANK           | 235        | \$34,536,537.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>235</b> | <b>\$34,536,537.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LNY8    |  | USAA FEDERAL SAVINGS BANK           | 230        | \$34,577,349.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>230</b> | <b>\$34,577,349.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LPL4    |  | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$2,764,278.33         | 32.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 28         | \$5,750,287.58         | 67.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$8,514,565.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LPM2    |  | FIRST HORIZON HOME LOAN CORPORATION | 60         | \$8,871,615.84         | 50.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 53         | \$8,621,362.58         | 49.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$17,492,978.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390LPN0    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 16         | \$1,674,884.92         | 26.13%      | 0        | \$0.00        | NA |
|              | Unavailable  | 25         | \$4,733,734.20         | 73.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>41</b>  | <b>\$6,408,619.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LPQ3    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 25         | \$3,711,065.00         | 59.31%      | 0        | \$0.00        | NA |
|              | Unavailable  | 18         | \$2,546,046.00         | 40.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>43</b>  | <b>\$6,257,111.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LPR1    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 15         | \$2,313,650.00         | 52.85%      | 0        | \$0.00        | NA |
|              | Unavailable  | 10         | \$2,064,500.00         | 47.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,378,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LQ82    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 2          | \$297,000.00           | 16.08%      | 0        | \$0.00        | NA |
|              | Unavailable  | 9          | \$1,549,921.49         | 83.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,846,921.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LQ90    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 4          | \$429,610.00           | 30.06%      | 0        | \$0.00        | NA |
|              | Unavailable  | 10         | \$999,641.33           | 69.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,429,251.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LRA6    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 73         | \$12,326,785.74        | 51.07%      | 0        | \$0.00        | NA |
|              | Unavailable  | 67         | \$11,810,295.29        | 48.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>140</b> | <b>\$24,137,081.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LRB4    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 9          | \$1,174,088.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,174,088.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LRC2    | FIRST HORIZON HOME<br>LOAN CORPORATION               | 9          | \$1,040,167.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,040,167.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LS98    | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 27         | \$5,000,436.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,000,436.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LSW7    | THIRD FEDERAL SAVINGS<br>AND LOAN                    | 108        | \$14,977,186.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>108</b> | <b>\$14,977,186.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |            |                        |             |          |                    |    |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|
| 31390LTA4    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 186        | \$30,001,646.41        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>186</b> | <b>\$30,001,646.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LTC0    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 197        | \$30,000,543.44        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>197</b> | <b>\$30,000,543.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LTE6    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 32         | \$5,499,823.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,499,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LTF3    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 84         | \$13,000,526.10        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$13,000,526.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LV29    |  | INDYMAC BANK, FSB                              | 29         | \$4,729,000.00         | 20.36%      | 0        | \$0.00             | NA |
|              |  | Unavailable                                    | 131        | \$18,498,816.15        | 79.64%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>160</b> | <b>\$23,227,816.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LV37    |  | UNION PLANTERS BANK NA                         | 14         | \$3,268,643.09         | 32.39%      | 0        | \$0.00             | NA |
|              |  | Unavailable                                    | 29         | \$6,822,094.59         | 67.61%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$10,090,737.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LV45    |  | UNION PLANTERS BANK NA                         | 48         | \$4,803,639.58         | 48.06%      | 0        | \$0.00             | NA |
|              |  | Unavailable                                    | 52         | \$5,190,802.85         | 51.94%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>100</b> | <b>\$9,994,442.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LV52    |  | UNION PLANTERS BANK NA                         | 48         | \$3,025,739.37         | 59.99%      | 0        | \$0.00             | NA |
|              |  | Unavailable                                    | 30         | \$2,018,040.14         | 40.01%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$5,043,779.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LV60    |  | UNION PLANTERS BANK NA                         | 35         | \$4,186,054.39         | 42.07%      | 0        | \$0.00             | NA |
|              |  | Unavailable                                    | 48         | \$5,763,138.54         | 57.93%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$9,949,192.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LV78    |  | UNION PLANTERS BANK NA                         | 23         | \$1,373,513.63         | 27.23%      | 0        | \$0.00             | NA |
|              |  | Unavailable                                    | 65         | \$3,671,069.32         | 72.77%      | 1        | \$78,950.45        | NA |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$5,044,582.95</b>  | <b>100%</b> | <b>1</b> | <b>\$78,950.45</b> |    |
| 31390LV86    |  | UNION PLANTERS BANK NA                         | 26         | \$2,882,637.64         | 29.46%      | 0        | \$0.00             | NA |
|              |  | Unavailable                                    | 62         | \$6,903,455.93         | 70.54%      | 0        | \$0.00             | NA |

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|              |                        |  |            |                        |             |          |               |    |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$9,786,093.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LV94    | UNION PLANTERS BANK NA |  | 4          | \$511,616.35           | 22.7%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 16         | \$1,742,446.65         | 77.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$2,254,063.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LVF0    | INDYMAC BANK, FSB      |  | 2          | \$524,859.63           | 14.19%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 16         | \$3,175,065.10         | 85.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$3,699,924.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LVK9    | INDYMAC BANK, FSB      |  | 32         | \$5,148,266.93         | 22.09%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 103        | \$18,161,455.58        | 77.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>135</b> | <b>\$23,309,722.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LVL7    | INDYMAC BANK, FSB      |  | 26         | \$5,327,055.21         | 24.25%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 80         | \$16,643,113.56        | 75.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>106</b> | <b>\$21,970,168.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LVM5    | INDYMAC BANK, FSB      |  | 1          | \$160,000.00           | 2.44%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 39         | \$6,397,115.32         | 97.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$6,557,115.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LVN3    | INDYMAC BANK, FSB      |  | 1          | \$186,800.00           | 0.95%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 110        | \$19,525,944.72        | 99.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>111</b> | <b>\$19,712,744.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LVP8    | INDYMAC BANK, FSB      |  | 44         | \$8,652,984.91         | 15.13%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 239        | \$48,536,287.13        | 84.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>283</b> | <b>\$57,189,272.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LVQ6    | INDYMAC BANK, FSB      |  | 60         | \$11,295,294.70        | 13.66%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 400        | \$71,376,291.84        | 86.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>460</b> | <b>\$82,671,586.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LVR4    | INDYMAC BANK, FSB      |  | 16         | \$2,584,810.00         | 7.2%        | 0        | \$0.00        | NA |
|              | Unavailable            |  | 211        | \$33,329,520.14        | 92.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>227</b> | <b>\$35,914,330.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LVT0    | Unavailable            |  | 28         | \$3,686,467.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$3,686,467.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LVV5    | INDYMAC BANK, FSB      |  | 1          | \$188,000.00           | 3.26%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 29         | \$5,581,783.83         | 96.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>30</b>  | <b>\$5,769,783.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |           |                        |             |          |               |    |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390LVX1    | INDYMAC BANK, FSB      | 1         | \$272,000.00           | 14%         | 0        | \$0.00        | NA |
|              | Unavailable            | 14        | \$1,670,530.74         | 86%         | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,942,530.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LVZ6    | INDYMAC BANK, FSB      | 18        | \$3,688,000.00         | 27.71%      | 0        | \$0.00        | NA |
|              | Unavailable            | 61        | \$9,621,858.45         | 72.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>79</b> | <b>\$13,309,858.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWA0    | UNION PLANTERS BANK NA | 12        | \$1,978,034.29         | 20.05%      | 0        | \$0.00        | NA |
|              | Unavailable            | 48        | \$7,886,919.37         | 79.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>60</b> | <b>\$9,864,953.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWB8    | UNION PLANTERS BANK NA | 9         | \$1,624,986.23         | 16.18%      | 0        | \$0.00        | NA |
|              | Unavailable            | 50        | \$8,418,899.14         | 83.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>59</b> | <b>\$10,043,885.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWE2    | UNION PLANTERS BANK NA | 41        | \$5,295,477.44         | 52.9%       | 0        | \$0.00        | NA |
|              | Unavailable            | 36        | \$4,715,656.14         | 47.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>77</b> | <b>\$10,011,133.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWF9    | UNION PLANTERS BANK NA | 25        | \$3,817,953.73         | 38.08%      | 0        | \$0.00        | NA |
|              | Unavailable            | 41        | \$6,208,607.68         | 61.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>66</b> | <b>\$10,026,561.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWG7    | UNION PLANTERS BANK NA | 27        | \$4,899,120.48         | 49.52%      | 0        | \$0.00        | NA |
|              | Unavailable            | 28        | \$4,993,804.19         | 50.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>55</b> | <b>\$9,892,924.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWJ1    | UNION PLANTERS BANK NA | 21        | \$3,273,014.07         | 32.45%      | 0        | \$0.00        | NA |
|              | Unavailable            | 38        | \$6,814,168.29         | 67.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>59</b> | <b>\$10,087,182.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWK8    | UNION PLANTERS BANK NA | 17        | \$4,095,931.15         | 41.45%      | 0        | \$0.00        | NA |
|              | Unavailable            | 24        | \$5,786,125.50         | 58.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>41</b> | <b>\$9,882,056.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWM4    | UNION PLANTERS BANK NA | 39        | \$4,537,187.71         | 45.63%      | 0        | \$0.00        | NA |
|              | Unavailable            | 44        | \$5,405,473.25         | 54.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>83</b> | <b>\$9,942,660.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWQ5    | UNION PLANTERS BANK NA | 25        | \$4,297,727.72         | 42.66%      | 0        | \$0.00        | NA |
|              | Unavailable            | 34        | \$5,775,563.07         | 57.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>59</b> | <b>\$10,073,290.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWS1    | UNION PLANTERS BANK NA | 24        | \$3,289,559.00         | 33.08%      | 0        | \$0.00        | NA |

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|              |  |                        |            |                        |             |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable            | 46         | \$6,654,625.67         | 66.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$9,944,184.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWT9    |  | UNION PLANTERS BANK NA | 39         | \$2,509,063.96         | 50.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 38         | \$2,472,351.26         | 49.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$4,981,415.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWU6    |  | UNION PLANTERS BANK NA | 44         | \$2,924,343.31         | 47.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 48         | \$3,194,622.11         | 52.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$6,118,965.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWV4    |  | UNION PLANTERS BANK NA | 17         | \$2,805,704.00         | 22.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 59         | \$9,850,269.28         | 77.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$12,655,973.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWW2    |  | UNION PLANTERS BANK NA | 14         | \$3,647,450.00         | 36.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 31         | \$6,265,395.38         | 63.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$9,912,845.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWX0    |  | UNION PLANTERS BANK NA | 3          | \$218,437.59           | 7.78%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 38         | \$2,590,258.81         | 92.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$2,808,696.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWY8    |  | UNION PLANTERS BANK NA | 38         | \$7,214,932.46         | 49.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 44         | \$7,277,366.42         | 50.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$14,492,298.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LWZ5    |  | UNION PLANTERS BANK NA | 30         | \$2,304,364.23         | 60.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 18         | \$1,482,147.85         | 39.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$3,786,512.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M3D4    |  | OHIO SAVINGS BANK      | 1          | \$143,483.40           | 3.62%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 23         | \$3,818,310.06         | 96.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$3,961,793.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M3E2    |  | OHIO SAVINGS BANK      | 40         | \$4,616,729.23         | 11.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 225        | \$36,528,888.84        | 88.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>265</b> | <b>\$41,145,618.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M3F9    |  | OHIO SAVINGS BANK      | 55         | \$5,754,112.15         | 6.9%        | 0        | \$0.00        | NA |
|              |  | Unavailable            | 511        | \$77,581,173.20        | 93.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>566</b> | <b>\$83,335,285.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M3G7    |  | OHIO SAVINGS BANK      | 1          | \$108,410.61           | 0.8%        | 0        | \$0.00        | NA |
|              |  | Unavailable            | 93         | \$13,468,654.37        | 99.2%       | 0        | \$0.00        | NA |

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|              |                   |  |              |                         |             |          |               |    |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                   |  | <b>94</b>    | <b>\$13,577,064.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M4A9    | OHIO SAVINGS BANK |  | 4            | \$516,613.38            | 12.1%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 20           | \$3,753,787.22          | 87.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>24</b>    | <b>\$4,270,400.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M4B7    | OHIO SAVINGS BANK |  | 95           | \$13,148,655.03         | 11.33%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 558          | \$102,935,255.72        | 88.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>653</b>   | <b>\$116,083,910.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M4C5    | OHIO SAVINGS BANK |  | 66           | \$10,612,909.33         | 2.58%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 2,086        | \$400,554,778.54        | 97.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>2,152</b> | <b>\$411,167,687.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M4D3    | Unavailable       |  | 131          | \$22,835,697.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>131</b>   | <b>\$22,835,697.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M4L5    | Unavailable       |  | 10           | \$1,180,424.14          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>10</b>    | <b>\$1,180,424.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M4V3    | OHIO SAVINGS BANK |  | 1            | \$161,367.62            | 12.27%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 6            | \$1,153,463.14          | 87.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>7</b>     | <b>\$1,314,830.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M4W1    | OHIO SAVINGS BANK |  | 7            | \$896,924.19            | 4.77%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 113          | \$17,889,923.66         | 95.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>120</b>   | <b>\$18,786,847.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M4X9    | Unavailable       |  | 106          | \$15,848,588.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>106</b>   | <b>\$15,848,588.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M5P5    | Unavailable       |  | 57           | \$8,437,889.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>57</b>    | <b>\$8,437,889.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M5Q3    | Unavailable       |  | 55           | \$6,833,427.88          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>55</b>    | <b>\$6,833,427.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M6E9    | OHIO SAVINGS BANK |  | 1            | \$124,904.89            | 2.03%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 43           | \$6,041,806.47          | 97.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>44</b>    | <b>\$6,166,711.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390M6V1    | OHIO SAVINGS BANK |  | 1            | \$67,147.58             | 0.97%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 50           | \$6,889,933.13          | 99.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>51</b>    | <b>\$6,957,080.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                     |            |                        |             |          |                     |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390M7B4    | Unavailable         | 50         | \$8,792,814.77         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                     | <b>50</b>  | <b>\$8,792,814.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390M7C2    | Unavailable         | 61         | \$9,442,735.45         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                     | <b>61</b>  | <b>\$9,442,735.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390M7L2    | Unavailable         | 76         | \$15,290,321.53        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                     | <b>76</b>  | <b>\$15,290,321.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390M7M0    | Unavailable         | 290        | \$52,581,444.54        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                     | <b>290</b> | <b>\$52,581,444.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390MAE4    | FLEET NATIONAL BANK | 14         | \$2,145,210.80         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                     | <b>14</b>  | <b>\$2,145,210.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390MCG7    | BANK OF AMERICA NA  | 23         | \$2,291,171.83         | 79.91%      | 0        | \$0.00              | NA |
|              | Unavailable         | 6          | \$576,043.70           | 20.09%      | 0        | \$0.00              | NA |
| <b>Total</b> |                     | <b>29</b>  | <b>\$2,867,215.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390MCH5    | BANK OF AMERICA NA  | 95         | \$15,775,074.67        | 52.76%      | 0        | \$0.00              | NA |
|              | Unavailable         | 61         | \$14,124,717.13        | 47.24%      | 0        | \$0.00              | NA |
| <b>Total</b> |                     | <b>156</b> | <b>\$29,899,791.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390MCJ1    | BANK OF AMERICA NA  | 127        | \$8,477,030.67         | 86.11%      | 0        | \$0.00              | NA |
|              | Unavailable         | 21         | \$1,367,724.44         | 13.89%      | 1        | \$71,947.46         | NA |
| <b>Total</b> |                     | <b>148</b> | <b>\$9,844,755.11</b>  | <b>100%</b> | <b>1</b> | <b>\$71,947.46</b>  |    |
| 31390MCK8    | BANK OF AMERICA NA  | 77         | \$7,630,304.55         | 75.15%      | 0        | \$0.00              | NA |
|              | Unavailable         | 25         | \$2,522,842.75         | 24.85%      | 0        | \$0.00              | NA |
| <b>Total</b> |                     | <b>102</b> | <b>\$10,153,147.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390MCL6    | BANK OF AMERICA NA  | 131        | \$24,726,958.53        | 60.71%      | 0        | \$0.00              | NA |
|              | Unavailable         | 74         | \$15,999,816.68        | 39.29%      | 0        | \$0.00              | NA |
| <b>Total</b> |                     | <b>205</b> | <b>\$40,726,775.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390MCM4    | BANK OF AMERICA NA  | 207        | \$38,961,319.32        | 75.88%      | 1        | \$114,794.17        | NA |
|              | Unavailable         | 58         | \$12,385,685.93        | 24.12%      | 0        | \$0.00              | NA |
| <b>Total</b> |                     | <b>265</b> | <b>\$51,347,005.25</b> | <b>100%</b> | <b>1</b> | <b>\$114,794.17</b> |    |
| 31390MCN2    | BANK OF AMERICA NA  | 146        | \$27,073,910.94        | 78.85%      | 0        | \$0.00              | NA |
|              | Unavailable         | 36         | \$7,260,368.63         | 21.15%      | 0        | \$0.00              | NA |
| <b>Total</b> |                     | <b>182</b> | <b>\$34,334,279.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390MCR3    | BANK OF AMERICA NA  | 27         | \$4,799,198.36         | 61.22%      | 0        | \$0.00              | NA |
|              | Unavailable         | 14         | \$3,039,656.78         | 38.78%      | 0        | \$0.00              | NA |

|              |  |                                       |            |                        |             |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$7,838,855.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MD27    |  | MATRIX FINANCIAL SERVICES CORPORATION | 1          | \$115,898.95           | 66.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 1          | \$58,098.30            | 33.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>2</b>   | <b>\$173,997.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MD84    |  | WITMER FUNDING, LLC                   | 22         | \$4,027,764.00         | 43.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 31         | \$5,145,196.84         | 56.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$9,172,960.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MDM3    |  | Unavailable                           | 61         | \$4,703,313.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>61</b>  | <b>\$4,703,313.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MDN1    |  | Unavailable                           | 49         | \$3,499,023.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$3,499,023.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MDV3    |  | Unavailable                           | 5          | \$462,495.15           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$462,495.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MDY7    |  | Unavailable                           | 4          | \$404,139.92           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>4</b>   | <b>\$404,139.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ME75    |  | WITMER FUNDING, LLC                   | 18         | \$3,274,752.52         | 69.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 10         | \$1,463,831.94         | 30.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$4,738,584.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ME83    |  | WITMER FUNDING, LLC                   | 132        | \$24,816,705.94        | 73.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 55         | \$8,788,746.21         | 26.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>187</b> | <b>\$33,605,452.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390ME91    |  | WITMER FUNDING, LLC                   | 100        | \$20,083,664.59        | 72.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 37         | \$7,679,004.60         | 27.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>137</b> | <b>\$27,762,669.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MF41    |  | Unavailable                           | 13         | \$2,021,986.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,021,986.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MF66    |  | Unavailable                           | 11         | \$1,686,875.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,686,875.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MF74    |  | Unavailable                           | 11         | \$1,282,071.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,282,071.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MF82    |  | Unavailable                           | 18         | \$2,779,087.33         | 100%        | 0        | \$0.00        | NA |

|              |  |                                   |              |                         |             |          |               |    |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                   | <b>18</b>    | <b>\$2,779,087.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MFQ2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 11           | \$1,501,891.65          | 4.26%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 217          | \$33,743,043.06         | 95.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>228</b>   | <b>\$35,244,934.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MFR0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 20           | \$3,243,574.89          | 5.88%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 340          | \$51,895,706.11         | 94.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>360</b>   | <b>\$55,139,281.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MFS8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 76           | \$12,289,336.15         | 6.05%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 1,404        | \$190,934,871.98        | 93.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>1,480</b> | <b>\$203,224,208.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MFT6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 6            | \$1,237,561.05          | 3.45%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 254          | \$34,668,978.06         | 96.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>260</b>   | <b>\$35,906,539.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MFV1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4            | \$650,484.68            | 25.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 15           | \$1,890,781.38          | 74.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>19</b>    | <b>\$2,541,266.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MFW9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 10           | \$1,706,042.42          | 18.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 66           | \$7,569,483.66          | 81.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>76</b>    | <b>\$9,275,526.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MFX7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 13           | \$2,106,357.63          | 17.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 95           | \$9,868,428.98          | 82.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>108</b>   | <b>\$11,974,786.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MFY5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1            | \$200,159.94            | 6.55%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 33           | \$2,855,094.14          | 93.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>34</b>    | <b>\$3,055,254.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGA6    |  | Unavailable                       | 24           | \$3,505,428.78          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>24</b>    | <b>\$3,505,428.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGC2    |  | Unavailable                       | 24           | \$3,166,451.64          | 100%        | 0        | \$0.00        | NA |

|              |                                       |  |            |                        |             |          |               |    |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                       |  | <b>24</b>  | <b>\$3,166,451.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGE8    | Unavailable                           |  | 10         | \$1,074,118.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>10</b>  | <b>\$1,074,118.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGF5    | GREENPOINT MORTGAGE FUNDING, INC.     |  | 2          | \$396,849.33           | 20.47%      | 0        | \$0.00        | NA |
|              | Unavailable                           |  | 9          | \$1,541,787.23         | 79.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>11</b>  | <b>\$1,938,636.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGG3    | GREENPOINT MORTGAGE FUNDING, INC.     |  | 1          | \$89,946.85            | 7.32%       | 0        | \$0.00        | NA |
|              | Unavailable                           |  | 9          | \$1,139,621.86         | 92.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>10</b>  | <b>\$1,229,568.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHF4    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 27         | \$1,686,850.00         | 23.72%      | 0        | \$0.00        | NA |
|              | Unavailable                           |  | 85         | \$5,423,474.90         | 76.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>112</b> | <b>\$7,110,324.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHG2    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 6          | \$374,017.64           | 10.12%      | 0        | \$0.00        | NA |
|              | Unavailable                           |  | 59         | \$3,322,966.68         | 89.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>65</b>  | <b>\$3,696,984.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHH0    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 3          | \$285,800.00           | 9.72%       | 0        | \$0.00        | NA |
|              | Unavailable                           |  | 27         | \$2,653,580.41         | 90.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>30</b>  | <b>\$2,939,380.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHJ6    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 62         | \$10,986,792.47        | 26.17%      | 0        | \$0.00        | NA |
|              | Unavailable                           |  | 187        | \$30,997,740.64        | 73.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>249</b> | <b>\$41,984,533.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHK3    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 89         | \$14,912,968.09        | 24.93%      | 0        | \$0.00        | NA |
|              | Unavailable                           |  | 263        | \$44,914,133.81        | 75.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>352</b> | <b>\$59,827,101.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHL1    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 8          | \$1,197,458.50         | 9.03%       | 0        | \$0.00        | NA |
|              | Unavailable                           |  | 72         | \$12,064,106.05        | 90.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>80</b>  | <b>\$13,261,564.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHM9    | Unavailable                           |  | 41         | \$4,309,878.75         | 100%        | 0        | \$0.00        | NA |

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|              |                                       |  |            |                        |             |          |               |    |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                       |  | <b>41</b>  | <b>\$4,309,878.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MJ21    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 287        | \$38,236,721.58        | 50.92%      | 0        | \$0.00        | NA |
|              | Unavailable                           |  | 276        | \$36,851,510.87        | 49.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>563</b> | <b>\$75,088,232.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MJ39    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 49         | \$5,588,175.30         | 42.43%      | 0        | \$0.00        | NA |
|              | Unavailable                           |  | 78         | \$7,582,224.92         | 57.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>127</b> | <b>\$13,170,400.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MJZ8    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 41         | \$6,289,498.64         | 40.24%      | 0        | \$0.00        | NA |
|              | Unavailable                           |  | 63         | \$9,339,915.93         | 59.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>104</b> | <b>\$15,629,414.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MM92    | NVR MORTGAGE FINANCE INC.             |  | 33         | \$6,500,365.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>33</b>  | <b>\$6,500,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNA8    | NVR MORTGAGE FINANCE INC.             |  | 64         | \$12,500,230.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>64</b>  | <b>\$12,500,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNB6    | NVR MORTGAGE FINANCE INC.             |  | 27         | \$5,000,385.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>27</b>  | <b>\$5,000,385.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNC4    | NVR MORTGAGE FINANCE INC.             |  | 83         | \$17,000,296.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>83</b>  | <b>\$17,000,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MND2    | NVR MORTGAGE FINANCE INC.             |  | 45         | \$9,500,019.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>45</b>  | <b>\$9,500,019.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNE0    | NVR MORTGAGE FINANCE INC.             |  | 38         | \$7,665,107.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>38</b>  | <b>\$7,665,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNG5    | NVR MORTGAGE FINANCE INC.             |  | 33         | \$6,500,865.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>33</b>  | <b>\$6,500,865.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNH3    | NVR MORTGAGE FINANCE INC.             |  | 40         | \$7,573,832.00         | 100%        | 0        | \$0.00        | NA |

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$7,573,832.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MP99    |  | GUILD MORTGAGE COMPANY               | 88         | \$14,743,887.18        | 98.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 2          | \$259,360.52           | 1.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$15,003,247.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MSL9    |  | UNION PLANTERS BANK NA               | 6          | \$421,217.17           | 25.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 11         | \$1,200,985.98         | 74.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,622,203.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MSM7    |  | UNION PLANTERS BANK NA               | 20         | \$3,934,155.52         | 39.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 30         | \$6,019,243.25         | 60.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$9,953,398.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MSN5    |  | UNION PLANTERS BANK NA               | 59         | \$4,421,185.03         | 45.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 50         | \$5,255,544.72         | 54.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$9,676,729.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MSP0    |  | UNION PLANTERS BANK NA               | 50         | \$5,856,785.64         | 59%         | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 30         | \$4,069,625.45         | 41%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$9,926,411.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MSQ8    |  | UNION PLANTERS BANK NA               | 54         | \$5,953,391.61         | 52.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 40         | \$5,404,706.41         | 47.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$11,358,098.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MSR6    |  | UNION PLANTERS BANK NA               | 39         | \$4,529,715.00         | 41.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 53         | \$6,494,260.37         | 58.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$11,023,975.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MT87    |  | THE LEADER MORTGAGE COMPANY          | 6          | \$430,177.90           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$430,177.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MU85    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$650,701.95           | 53.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 4          | \$558,572.32           | 46.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,209,274.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MWK6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,476,314.93         | 71.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 8          | \$595,634.33           | 28.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,071,949.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MY24    |  | RBC MORTGAGE COMPANY                 | 25         | \$4,610,355.00         | 77.12%      | 0        | \$0.00        | NA |

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|              |  |                      |            |                        |             |          |               |    |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable          | 8          | \$1,367,550.00         | 22.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>33</b>  | <b>\$5,977,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MY32    |  | RBC MORTGAGE COMPANY | 4          | \$718,500.00           | 66.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 2          | \$366,000.00           | 33.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,084,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MY57    |  | RBC MORTGAGE COMPANY | 83         | \$14,662,514.01        | 87.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 10         | \$2,121,650.00         | 12.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>93</b>  | <b>\$16,784,164.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MY73    |  | RBC MORTGAGE COMPANY | 111        | \$18,927,482.19        | 83.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 17         | \$3,706,650.00         | 16.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>128</b> | <b>\$22,634,132.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MY99    |  | RBC MORTGAGE COMPANY | 7          | \$1,092,850.00         | 64.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 3          | \$609,050.00           | 35.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,701,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MYV0    |  | RBC MORTGAGE COMPANY | 45         | \$8,243,806.05         | 86.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 8          | \$1,321,531.02         | 13.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>53</b>  | <b>\$9,565,337.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MYX6    |  | RBC MORTGAGE COMPANY | 84         | \$14,836,786.51        | 90.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 9          | \$1,482,850.00         | 9.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>93</b>  | <b>\$16,319,636.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MYY4    |  | RBC MORTGAGE COMPANY | 7          | \$1,078,585.90         | 92.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable          | 1          | \$91,200.00            | 7.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,169,785.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MYZ1    |  | RBC MORTGAGE COMPANY | 41         | \$7,211,895.03         | 79.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 10         | \$1,880,800.00         | 20.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$9,092,695.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZ23    |  | RBC MORTGAGE COMPANY | 28         | \$4,511,570.00         | 77.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 7          | \$1,300,300.00         | 22.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$5,811,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZA5    |  | RBC MORTGAGE COMPANY | 53         | \$8,854,220.00         | 81.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 10         | \$1,997,650.00         | 18.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>63</b>  | <b>\$10,851,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZG2    |  | RBC MORTGAGE COMPANY | 57         | \$10,383,982.34        | 78.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable          | 18         | \$2,925,300.00         | 21.98%      | 0        | \$0.00        | NA |

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|              |                      |  |           |                        |             |          |               |    |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                      |  | <b>75</b> | <b>\$13,309,282.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZJ6    | RBC MORTGAGE COMPANY |  | 42        | \$6,275,175.00         | 82.08%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 7         | \$1,369,600.00         | 17.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>49</b> | <b>\$7,644,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZK3    | RBC MORTGAGE COMPANY |  | 19        | \$3,508,650.00         | 71.62%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 8         | \$1,390,000.00         | 28.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>27</b> | <b>\$4,898,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZL1    | RBC MORTGAGE COMPANY |  | 52        | \$8,953,200.00         | 78%         | 0        | \$0.00        | NA |
|              | Unavailable          |  | 14        | \$2,525,400.00         | 22%         | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>66</b> | <b>\$11,478,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZN7    | RBC MORTGAGE COMPANY |  | 46        | \$7,791,357.93         | 69.55%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 18        | \$3,411,500.00         | 30.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>64</b> | <b>\$11,202,857.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZP2    | RBC MORTGAGE COMPANY |  | 20        | \$3,432,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>20</b> | <b>\$3,432,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZQ0    | RBC MORTGAGE COMPANY |  | 84        | \$14,895,450.00        | 95.51%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 4         | \$699,450.00           | 4.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>88</b> | <b>\$15,594,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZR8    | RBC MORTGAGE COMPANY |  | 14        | \$2,339,700.00         | 83.54%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 3         | \$461,000.00           | 16.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$2,800,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZS6    | RBC MORTGAGE COMPANY |  | 76        | \$12,810,750.00        | 81.33%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 15        | \$2,941,200.00         | 18.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>91</b> | <b>\$15,751,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZU1    | RBC MORTGAGE COMPANY |  | 49        | \$8,696,670.00         | 89.45%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 5         | \$1,026,050.00         | 10.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>54</b> | <b>\$9,722,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZV9    | RBC MORTGAGE COMPANY |  | 23        | \$4,671,800.00         | 96.41%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 1         | \$174,000.00           | 3.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>24</b> | <b>\$4,845,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZW7    | RBC MORTGAGE COMPANY |  | 68        | \$11,060,377.83        | 88.44%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 8         | \$1,445,700.00         | 11.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>76</b> | <b>\$12,506,077.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                              |            |                         |             |          |                     |    |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|
| 31390MZX5    | RBC MORTGAGE COMPANY         | 6          | \$1,158,050.00          | 61.77%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 4          | \$716,600.00            | 38.23%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,874,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N2C5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$107,913.63            | 6.88%       | 0        | \$0.00              | NA |
|              | Unavailable                  | 12         | \$1,460,356.39          | 93.12%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,568,270.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N2D3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$982,044.43            | 18.88%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 34         | \$4,219,893.86          | 81.12%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>44</b>  | <b>\$5,201,938.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N2E1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$80,750.00             | 3.19%       | 0        | \$0.00              | NA |
|              | Unavailable                  | 23         | \$2,451,924.46          | 96.81%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,532,674.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N2F8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$194,127.07            | 18.65%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 11         | \$846,886.17            | 81.35%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,041,013.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N2G6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$746,780.65            | 56.21%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 5          | \$581,879.76            | 43.79%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,328,660.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N2H4    | Unavailable                  | 10         | \$1,033,555.29          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,033,555.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N2J0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$100,966.28            | 8.09%       | 0        | \$0.00              | NA |
|              | Unavailable                  | 10         | \$1,147,535.60          | 91.91%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,248,501.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N2T8    | COUNTRYWIDE HOME LOANS, INC. | 186        | \$25,674,434.14         | 20.65%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 627        | \$98,628,534.23         | 79.35%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>813</b> | <b>\$124,302,968.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N2U5    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$11,531,520.20         | 10.3%       | 1        | \$61,924.19         | NA |
|              | Unavailable                  | 725        | \$100,395,114.38        | 89.7%       | 1        | \$169,735.31        | NA |
| <b>Total</b> |                              | <b>815</b> | <b>\$111,926,634.58</b> | <b>100%</b> | <b>2</b> | <b>\$231,659.50</b> |    |

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|              |                              |              |                         |             |          |                    |    |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|
| 31390N2V3    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$302,035.57            | 24.3%       | 0        | \$0.00             | NA |
|              | Unavailable                  | 16           | \$940,867.54            | 75.7%       | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>23</b>    | <b>\$1,242,903.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390N2W1    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$1,425,130.42          | 6.52%       | 0        | \$0.00             | NA |
|              | Unavailable                  | 171          | \$20,432,765.32         | 93.48%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>187</b>   | <b>\$21,857,895.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390N2X9    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,782,731.36          | 17.12%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 61           | \$8,629,791.29          | 82.88%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>73</b>    | <b>\$10,412,522.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390N3A8    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$369,197.97            | 6.3%        | 0        | \$0.00             | NA |
|              | Unavailable                  | 30           | \$5,490,083.89          | 93.7%       | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>33</b>    | <b>\$5,859,281.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390N3B6    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$462,700.00            | 8.71%       | 0        | \$0.00             | NA |
|              | Unavailable                  | 32           | \$4,850,728.62          | 91.29%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>36</b>    | <b>\$5,313,428.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390N3C4    | COUNTRYWIDE HOME LOANS, INC. | 299          | \$38,794,800.44         | 19.15%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 1,102        | \$163,784,894.11        | 80.85%      | 1        | \$83,339.16        | NA |
| <b>Total</b> |                              | <b>1,401</b> | <b>\$202,579,694.55</b> | <b>100%</b> | <b>1</b> | <b>\$83,339.16</b> |    |
| 31390N3G5    | COUNTRYWIDE HOME LOANS, INC. | 40           | \$6,154,248.70          | 41.02%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 49           | \$8,847,610.90          | 58.98%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>89</b>    | <b>\$15,001,859.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390N3H3    | COUNTRYWIDE HOME LOANS, INC. | 24           | \$3,931,748.96          | 15.72%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 117          | \$21,073,695.44         | 84.28%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>141</b>   | <b>\$25,005,444.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390N3K6    | COUNTRYWIDE HOME LOANS, INC. | 48           | \$8,478,711.77          | 28.26%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 115          | \$21,522,646.78         | 71.74%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>163</b>   | <b>\$30,001,358.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390N3L4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,897,259.57         | 19.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 68         | \$12,111,774.72        | 80.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,009,034.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N3M2    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,125,811.44         | 28.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 95         | \$17,875,660.93        | 71.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,001,472.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N3N0    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,984,997.24         | 39.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 48         | \$9,019,130.31         | 60.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$15,004,127.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N3Z3    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,382,929.48         | 85.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 6          | \$715,897.20           | 14.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,098,826.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4A7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,376,793.50         | 89.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 3          | \$513,227.03           | 10.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,890,020.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4B5    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,126,862.71         | 96.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1          | \$199,654.63           | 3.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,326,517.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4C3    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,509,486.32         | 32.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 81         | \$13,494,759.71        | 67.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$20,004,246.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4D1    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$12,272,350.58        | 40.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 97         | \$17,729,748.22        | 59.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$30,002,098.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4E9    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,900,444.86         | 46%         | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 43         | \$8,101,961.81         | 54%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$15,002,406.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N4F6    |  | COUNTRYWIDE HOME             | 59         | \$9,152,894.61         | 91.49%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |                    |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |                    |    |
|              |  | Unavailable                  | 5          | \$851,699.41           | 8.51%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,004,594.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390N4G4    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,887,586.26         | 50.69%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 39         | \$6,698,830.03         | 49.31%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$13,586,416.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390N4H2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$585,643.13           | 4.98%       | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 70         | \$11,174,759.61        | 95.02%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$11,760,402.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390N4J8    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$19,580,826.61        | 22.93%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 389        | \$65,830,866.88        | 77.07%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>513</b> | <b>\$85,411,693.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390N4K5    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,212,738.49         | 24.41%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 106        | \$16,143,207.90        | 75.59%      | 1        | \$94,525.08        | NA |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$21,355,946.39</b> | <b>100%</b> | <b>1</b> | <b>\$94,525.08</b> |    |
| 31390N4L3    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,775,271.19         | 26.07%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 105        | \$19,216,489.24        | 73.93%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$25,991,760.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390N4M1    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,766,194.84        | 35.18%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 105        | \$19,837,833.00        | 64.82%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$30,604,027.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390N4N9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,326,172.77         | 50.24%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 37         | \$7,257,250.46         | 49.76%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$14,583,423.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390N4P4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,402,004.79         | 41.22%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 19         | \$3,425,379.61         | 58.78%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,827,384.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390N4Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,911,673.30         | 32.74%      | 0        | \$0.00             | NA |

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|              |  |                              |            |                        |             |          |                     |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
|              |  | Unavailable                  | 64         | \$10,091,443.38        | 67.26%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$15,003,116.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N4R0    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,419,118.58         | 62.77%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 28         | \$5,587,568.31         | 37.23%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,006,686.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N4S8    |  | Unavailable                  | 3          | \$375,948.72           | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$375,948.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N4U3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$221,384.52           | 46.88%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 4          | \$250,891.74           | 53.12%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$472,276.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N4W9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$232,804.26           | 7.71%       | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 26         | \$2,787,656.22         | 92.29%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,020,460.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N4X7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$72,885.76            | 7.82%       | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 10         | \$858,873.72           | 92.18%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$931,759.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N4Z2    |  | Unavailable                  | 8          | \$1,018,720.67         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,018,720.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N5B4    |  | Unavailable                  | 3          | \$269,657.72           | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$269,657.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N5F5    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,381,703.64         | 38.8%       | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 75         | \$10,065,294.67        | 61.2%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$16,446,998.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N5G3    |  | COUNTRYWIDE HOME LOANS, INC. | 140        | \$8,877,856.43         | 43.69%      | 1        | \$56,562.28         | NA |
|              |  | Unavailable                  | 175        | \$11,440,882.19        | 56.31%      | 1        | \$76,785.07         | NA |
| <b>Total</b> |  |                              | <b>315</b> | <b>\$20,318,738.62</b> | <b>100%</b> | <b>2</b> | <b>\$133,347.35</b> |    |
| 31390N5H1    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,448,621.32         | 51.21%      | 1        | \$129,828.88        | NA |
|              |  | Unavailable                  | 48         | \$8,050,285.79         | 48.79%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$16,498,907.11</b> | <b>100%</b> | <b>1</b> | <b>\$129,828.88</b> |    |

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|              |                              |            |                        |             |          |                     |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390N5J7    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$9,544,552.33         | 35.32%      | 1        | \$91,654.19         | NA |
|              | Unavailable                  | 181        | \$17,477,580.78        | 64.68%      | 2        | \$152,874.11        | NA |
| <b>Total</b> |                              | <b>280</b> | <b>\$27,022,133.11</b> | <b>100%</b> | <b>3</b> | <b>\$244,528.30</b> |    |
| 31390N5K4    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$12,830,224.47        | 38.49%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 114        | \$20,500,730.10        | 61.51%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>184</b> | <b>\$33,330,954.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N5L2    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,035,278.00         | 37.9%       | 0        | \$0.00              | NA |
|              | Unavailable                  | 82         | \$14,803,942.78        | 62.1%       | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>128</b> | <b>\$23,839,220.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N5U2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,425,130.00         | 34.13%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 43         | \$6,610,842.70         | 65.87%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>64</b>  | <b>\$10,035,972.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N5V0    | COUNTRYWIDE HOME LOANS, INC. | 142        | \$23,694,674.67        | 24.51%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 415        | \$72,998,344.39        | 75.49%      | 2        | \$376,628.56        | NA |
| <b>Total</b> |                              | <b>557</b> | <b>\$96,693,019.06</b> | <b>100%</b> | <b>2</b> | <b>\$376,628.56</b> |    |
| 31390N5W8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$239,280.05           | 27.26%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 6          | \$638,457.70           | 72.74%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>7</b>   | <b>\$877,737.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N5X6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$743,862.82           | 13.88%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 41         | \$4,614,162.46         | 86.12%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>51</b>  | <b>\$5,358,025.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N5Y4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$190,112.35           | 11.8%       | 0        | \$0.00              | NA |
|              | Unavailable                  | 15         | \$1,420,476.31         | 88.2%       | 1        | \$74,360.86         | NA |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,610,588.66</b>  | <b>100%</b> | <b>1</b> | <b>\$74,360.86</b>  |    |
| 31390N5Z1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$567,186.28           | 20.29%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 26         | \$2,228,722.52         | 79.71%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,795,908.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390N6A5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$120,610.95           | 10.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 12         | \$1,033,282.70         | 89.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,153,893.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N6B3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$525,469.12           | 15.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 30         | \$2,929,568.36         | 84.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,455,037.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N6D9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$244,184.37           | 15.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 12         | \$1,370,437.72         | 84.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,614,622.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N6E7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,902,321.37         | 39.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 41         | \$4,497,262.14         | 60.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$7,399,583.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N6F4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$880,097.62           | 27.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 21         | \$2,366,547.66         | 72.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,246,645.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N6H0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$381,018.55           | 27.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 12         | \$1,023,611.20         | 72.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,404,629.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N6M9    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,304,025.53         | 47.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 54         | \$3,610,981.01         | 52.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$6,915,006.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N6N7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,938,488.00         | 30.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 54         | \$11,340,741.49        | 69.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$16,279,229.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N6P2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,620,770.91         | 46.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 42         | \$4,109,619.50         | 53.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$7,730,390.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N6U1    |  | COUNTRYWIDE HOME             | 6          | \$654,700.00           | 10.02%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |                     |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |
|              |  | Unavailable                  | 34         | \$5,880,403.35         | 89.98%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,535,103.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N6V9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,652,005.00         | 24.13%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 98         | \$20,920,565.97        | 75.87%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$27,572,570.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N6W7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,331,332.00         | 28.68%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 60         | \$5,797,046.60         | 71.32%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$8,128,378.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N6Y3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,265,596.00         | 40.14%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 42         | \$7,851,239.09         | 59.86%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$13,116,835.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N6Z0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,665,481.94         | 24.36%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 48         | \$8,275,397.35         | 75.64%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,940,879.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N7A4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,032,624.05         | 18.5%       | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 120        | \$22,168,912.56        | 81.5%       | 1        | \$104,926.33        | NA |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$27,201,536.61</b> | <b>100%</b> | <b>1</b> | <b>\$104,926.33</b> |    |
| 31390N7E6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,702,860.42         | 13.51%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 98         | \$17,298,425.43        | 86.49%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,001,285.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N7F3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,809,309.28         | 18.4%       | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 111        | \$21,330,385.52        | 81.6%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$26,139,694.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N7G1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,884,156.00         | 25.87%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 59         | \$11,132,624.29        | 74.13%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$15,016,780.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390N7H9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,681,040.00         | 28.4%       | 0        | \$0.00              | NA |



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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 77         | \$14,323,127.80        | 71.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$20,004,167.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N7J5    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,005,643.00         | 28.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 96         | \$17,995,758.17        | 71.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$25,001,401.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N7K2    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,184,585.00         | 41.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 48         | \$8,836,259.08         | 58.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$15,020,844.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390N7L0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,310,040.00         | 11.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 108        | \$17,714,727.63        | 88.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$20,024,767.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NAA0    |  | Unavailable                  | 180        | \$27,502,440.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$27,502,440.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NAG7    |  | OHIO SAVINGS BANK            | 1          | \$46,222.86            | 4.4%        | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 7          | \$1,004,067.55         | 95.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,050,290.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NAQ5    |  | OHIO SAVINGS BANK            | 7          | \$1,241,168.37         | 28.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 19         | \$3,058,823.48         | 71.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,299,991.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NB50    |  | OHIO SAVINGS BANK            | 9          | \$910,989.95           | 16.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 48         | \$4,755,420.62         | 83.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,666,410.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NB68    |  | OHIO SAVINGS BANK            | 20         | \$1,928,755.98         | 6.21%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 294        | \$29,112,056.49        | 93.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>314</b> | <b>\$31,040,812.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NB76    |  | OHIO SAVINGS BANK            | 1          | \$94,927.71            | 1.54%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 62         | \$6,080,482.91         | 98.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$6,175,410.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NBF8    |  | OHIO SAVINGS BANK            | 2          | \$86,624.29            | 2.58%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 52         | \$3,265,331.02         | 97.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$3,351,955.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NBN1    |  | OHIO SAVINGS BANK            | 16         | \$930,170.86           | 30.39%      | 0        | \$0.00        | NA |

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|              |  |                        |            |                        |             |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable            | 29         | \$2,130,243.35         | 69.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$3,060,414.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NBP6    |  | OHIO SAVINGS BANK      | 36         | \$2,173,557.98         | 11.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 237        | \$16,421,142.81        | 88.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>273</b> | <b>\$18,594,700.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NBQ4    |  | OHIO SAVINGS BANK      | 2          | \$102,525.08           | 1.61%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 97         | \$6,248,749.94         | 98.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$6,351,275.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NC34    |  | SUNTRUST MORTGAGE INC. | 7          | \$2,087,094.79         | 16.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 36         | \$10,724,562.00        | 83.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$12,811,656.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NC59    |  | SUNTRUST MORTGAGE INC. | 9          | \$880,540.87           | 43.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 12         | \$1,157,217.28         | 56.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,037,758.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NC67    |  | SUNTRUST MORTGAGE INC. | 2          | \$261,963.74           | 18.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 7          | \$1,191,005.87         | 81.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,452,969.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NC83    |  | SUNTRUST MORTGAGE INC. | 19         | \$3,591,532.13         | 77.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 6          | \$1,017,831.97         | 22.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$4,609,364.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NC91    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,218,707.18         | 33.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 13         | \$2,435,712.04         | 66.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,654,419.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCB6    |  | SUNTRUST MORTGAGE INC. | 3          | \$536,882.78           | 5.34%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 60         | \$9,513,203.57         | 94.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$10,050,086.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCC4    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,843,240.99         | 12.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 83         | \$13,391,854.30        | 87.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$15,235,095.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCD2    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,740,405.93         | 44.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 11         | \$2,168,829.13         | 55.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$3,909,235.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCG5    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,120,260.57         | 37.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 10         | \$1,887,504.39         | 62.75%      | 0        | \$0.00        | NA |

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|              |                        |  |           |                       |             |          |               |    |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>16</b> | <b>\$3,007,764.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCJ9    | SUNTRUST MORTGAGE INC. |  | 6         | \$785,414.08          | 18.33%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 27        | \$3,499,677.62        | 81.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>33</b> | <b>\$4,285,091.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCK6    | SUNTRUST MORTGAGE INC. |  | 5         | \$765,867.99          | 27.22%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 13        | \$2,047,660.80        | 72.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>18</b> | <b>\$2,813,528.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCL4    | SUNTRUST MORTGAGE INC. |  | 21        | \$3,415,545.27        | 65.93%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 13        | \$1,764,915.80        | 34.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>34</b> | <b>\$5,180,461.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCN0    | SUNTRUST MORTGAGE INC. |  | 28        | \$4,218,206.06        | 47.71%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 30        | \$4,622,686.14        | 52.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>58</b> | <b>\$8,840,892.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCP5    | SUNTRUST MORTGAGE INC. |  | 11        | \$1,431,552.14        | 54.12%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 9         | \$1,213,363.95        | 45.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>20</b> | <b>\$2,644,916.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCQ3    | SUNTRUST MORTGAGE INC. |  | 6         | \$381,106.10          | 18.57%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 23        | \$1,671,304.35        | 81.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>29</b> | <b>\$2,052,410.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCR1    | SUNTRUST MORTGAGE INC. |  | 42        | \$2,682,970.25        | 44.22%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 52        | \$3,384,279.00        | 55.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>94</b> | <b>\$6,067,249.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCS9    | SUNTRUST MORTGAGE INC. |  | 14        | \$913,396.33          | 58.11%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 10        | \$658,341.66          | 41.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>24</b> | <b>\$1,571,737.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCT7    | SUNTRUST MORTGAGE INC. |  | 34        | \$2,215,671.99        | 36.06%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 63        | \$3,928,494.19        | 63.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>97</b> | <b>\$6,144,166.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCU4    | SUNTRUST MORTGAGE INC. |  | 14        | \$893,901.95          | 47.64%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 15        | \$982,639.68          | 52.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>29</b> | <b>\$1,876,541.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCV2    | SUNTRUST MORTGAGE INC. |  | 15        | \$960,101.25          | 58.84%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 10        | \$671,635.26          | 41.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>25</b> | <b>\$1,631,736.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 31390NCW0    | SUNTRUST MORTGAGE INC.                                 | 5         | \$470,102.75           | 25.19%      | 0        | \$0.00        | NA |
|              | Unavailable  | 14        | \$1,396,276.55         | 74.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$1,866,379.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCX8    | SUNTRUST MORTGAGE INC.                                 | 14        | \$1,326,236.67         | 38.08%      | 0        | \$0.00        | NA |
|              | Unavailable  | 22        | \$2,156,966.20         | 61.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>36</b> | <b>\$3,483,202.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCY6    | SUNTRUST MORTGAGE INC.                                 | 4         | \$395,322.04           | 21.78%      | 0        | \$0.00        | NA |
|              | Unavailable  | 14        | \$1,419,917.41         | 78.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$1,815,239.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NCZ3    | SUNTRUST MORTGAGE INC.                                 | 27        | \$2,633,474.21         | 34.55%      | 0        | \$0.00        | NA |
|              | Unavailable  | 52        | \$4,988,919.44         | 65.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>79</b> | <b>\$7,622,393.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NDC3    | SUNTRUST MORTGAGE INC.                                 | 5         | \$793,965.52           | 12.69%      | 0        | \$0.00        | NA |
|              | Unavailable  | 29        | \$5,464,057.90         | 87.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>34</b> | <b>\$6,258,023.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NDH2    | SUNTRUST MORTGAGE INC.                                 | 25        | \$4,035,912.99         | 26.73%      | 0        | \$0.00        | NA |
|              | Unavailable  | 57        | \$11,060,140.16        | 73.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>82</b> | <b>\$15,096,053.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NDJ8    | SUNTRUST MORTGAGE INC.                                 | 23        | \$4,381,016.80         | 31.52%      | 0        | \$0.00        | NA |
|              | Unavailable  | 44        | \$9,520,079.00         | 68.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>67</b> | <b>\$13,901,095.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NDL3    | SUNTRUST MORTGAGE INC.                                 | 11        | \$1,959,763.81         | 38.74%      | 0        | \$0.00        | NA |
|              | Unavailable  | 18        | \$3,098,801.94         | 61.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$5,058,565.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NDN9    | SUNTRUST MORTGAGE INC.                                 | 12        | \$1,198,191.24         | 27.99%      | 0        | \$0.00        | NA |
|              | Unavailable  | 32        | \$3,082,160.08         | 72.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>44</b> | <b>\$4,280,351.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NH21    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$827,316.44           | 73.31%      | 0        | \$0.00        | NA |
|              | Unavailable  | 3         | \$301,200.00           | 26.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,128,516.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NH39    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$757,400.00           | 61.63%      | 0        | \$0.00        | NA |

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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable  | 2         | \$471,500.00          | 38.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,228,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NH47    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$825,200.00          | 81.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 2         | \$186,800.00          | 18.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,012,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NHB1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$1,237,812.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,237,812.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NHC9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$1,037,675.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,037,675.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NHD7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,180,058.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,180,058.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NHE5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$1,741,710.03        | 64.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 7         | \$967,577.54          | 35.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,709,287.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NHF2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$955,036.43          | 91.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 1         | \$92,600.00           | 8.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,047,636.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NHG0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17        | \$1,469,109.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,469,109.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NHH8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,611,650.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,611,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NHJ4    |  |  | 8         | \$946,393.28          | 83.37%      | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                       |             |          |               |    |  |
|              | Unavailable  | 3         | \$188,800.00          | 16.63%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,135,193.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NHK1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$2,648,020.50        | 92.74%      | 0        | \$0.00        | NA |  |
|              | Unavailable  | 2         | \$207,200.00          | 7.26%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>20</b> | <b>\$2,855,220.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NHL9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,101,400.00        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,101,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NHM7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,018,800.00        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,018,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NHN5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25        | \$3,104,711.03        | 74.71%      | 0        | \$0.00        | NA |  |
|              | Unavailable  | 7         | \$1,050,717.85        | 25.29%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>32</b> | <b>\$4,155,428.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NHP0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29        | \$2,525,650.00        | 94.57%      | 0        | \$0.00        | NA |  |
|              | Unavailable  | 1         | \$145,000.00          | 5.43%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>30</b> | <b>\$2,670,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NHQ8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17        | \$1,661,686.98        | 80.68%      | 0        | \$0.00        | NA |  |
|              | Unavailable  | 3         | \$398,000.00          | 19.32%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>20</b> | <b>\$2,059,686.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NHR6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,538,625.56        | 76.42%      | 0        | \$0.00        | NA |  |
|              | Unavailable  | 4         | \$474,822.51          | 23.58%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>16</b> | <b>\$2,013,448.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NHS4    |  | 20        | \$2,658,544.09        | 91.67%      | 0        | \$0.00        | NA |  |

|              |  |           |                       |             |          |               |    |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
|              | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |           |                       |             |          |               |    |  |
|              | Unavailable  | 2         | \$241,501.77          | 8.33%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>22</b> | <b>\$2,900,045.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NHT2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,306,676.50        | 94.92%      | 0        | \$0.00        | NA |  |
|              | Unavailable  | 1         | \$70,000.00           | 5.08%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>10</b> | <b>\$1,376,676.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NHU9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,396,583.22        | 50.01%      | 0        | \$0.00        | NA |  |
|              | Unavailable  | 10        | \$1,395,835.06        | 49.99%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>23</b> | <b>\$2,792,418.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NHV7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,512,400.00        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>14</b> | <b>\$1,512,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NHW5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,472,400.00        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>10</b> | <b>\$1,472,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NHX3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5         | \$432,470.07          | 40.92%      | 0        | \$0.00        | NA |  |
|              | Unavailable  | 7         | \$624,482.86          | 59.08%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,056,952.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NHY1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,603,060.21        | 92.84%      | 0        | \$0.00        | NA |  |
|              | Unavailable  | 2         | \$123,663.22          | 7.16%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>17</b> | <b>\$1,726,723.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NJ29    | WACHOVIA MORTGAGE<br>CORPORATION                       | 4         | \$1,080,800.00        | 19.85%      | 0        | \$0.00        | NA |  |
|              | Unavailable  | 20        | \$4,365,031.26        | 80.15%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>24</b> | <b>\$5,445,831.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390NL59    | WASHINGTON MUTUAL<br>BANK                              | 4         | \$574,938.76          | 8.78%       | 0        | \$0.00        | NA |  |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | WASHINGTON MUTUAL BANK, FA   | 2          | \$365,151.30           | 5.57%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 39         | \$5,611,247.12         | 85.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$6,551,337.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NL67    |  | WASHINGTON MUTUAL BANK       | 1          | \$129,476.69           | 5.87%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA   | 1          | \$194,997.02           | 8.84%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 13         | \$1,880,580.03         | 85.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,205,053.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NLZ3    |  | FIRST PLACE BANK             | 70         | \$9,359,122.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,359,122.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NMM1    |  | THE LEADER MORTGAGE COMPANY  | 18         | \$1,118,538.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,118,538.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NMQ2    |  | THE LEADER MORTGAGE COMPANY  | 8          | \$428,624.38           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$428,624.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NPU0    |  | Unavailable                  | 3          | \$275,962.18           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$275,962.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NPV8    |  | Unavailable                  | 10         | \$669,917.89           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$669,917.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NQB1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,185,986.85         | 31.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 33         | \$6,825,992.22         | 68.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,011,979.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NRE4    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,810,826.67         | 31.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 90         | \$17,191,940.73        | 68.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$25,002,767.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NRF1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,436,947.84         | 54.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 24         | \$4,569,074.68         | 45.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,006,022.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NS45    |  | WITMER FUNDING, LLC          | 132        | \$22,979,666.62        | 66.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 68         | \$11,643,952.69        | 33.63%      | 0        | \$0.00        | NA |



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|              |                            |  |            |                        |             |          |               |    |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                            |  | <b>200</b> | <b>\$34,623,619.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NS52    | WITMER FUNDING, LLC        |  | 63         | \$10,571,038.26        | 30.28%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 138        | \$24,343,267.34        | 69.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>201</b> | <b>\$34,914,305.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NS60    | WITMER FUNDING, LLC        |  | 113        | \$18,292,993.84        | 53.61%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 91         | \$15,832,446.58        | 46.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>204</b> | <b>\$34,125,440.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NS78    | WITMER FUNDING, LLC        |  | 78         | \$12,826,402.12        | 37.75%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 116        | \$21,149,692.39        | 62.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>194</b> | <b>\$33,976,094.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NS86    | WITMER FUNDING, LLC        |  | 118        | \$19,234,005.44        | 55.71%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 92         | \$15,291,164.95        | 44.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>210</b> | <b>\$34,525,170.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NS94    | WITMER FUNDING, LLC        |  | 87         | \$14,489,811.89        | 44.39%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 106        | \$18,149,865.60        | 55.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>193</b> | <b>\$32,639,677.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSA1    | Unavailable                |  | 53         | \$8,150,397.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>53</b>  | <b>\$8,150,397.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSB9    | WASHINGTON MUTUAL BANK, FA |  | 1          | \$122,589.08           | 0.66%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 109        | \$18,323,240.92        | 99.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>110</b> | <b>\$18,445,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSC7    | Unavailable                |  | 8          | \$1,222,493.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>8</b>   | <b>\$1,222,493.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSD5    | WASHINGTON MUTUAL BANK, FA |  | 1          | \$120,000.00           | 1.22%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 58         | \$9,741,503.15         | 98.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>59</b>  | <b>\$9,861,503.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSE3    | WASHINGTON MUTUAL BANK, FA |  | 1          | \$211,788.95           | 1.21%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 99         | \$17,260,773.66        | 98.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>100</b> | <b>\$17,472,562.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSH6    | Unavailable                |  | 59         | \$10,504,595.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>59</b>  | <b>\$10,504,595.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390NSJ2    | WASHINGTON MUTUAL BANK, FA | 1          | \$118,800.00           | 0.6%        | 0        | \$0.00        | NA |
|              | Unavailable                | 111        | \$19,549,363.40        | 99.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>112</b> | <b>\$19,668,163.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSK9    | Unavailable                | 11         | \$1,713,974.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,713,974.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NT28    | WITMER FUNDING, LLC        | 93         | \$14,705,383.10        | 42.33%      | 0        | \$0.00        | NA |
|              | Unavailable                | 121        | \$20,031,225.84        | 57.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>214</b> | <b>\$34,736,608.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NT36    | WITMER FUNDING, LLC        | 87         | \$14,945,253.09        | 43.89%      | 0        | \$0.00        | NA |
|              | Unavailable                | 114        | \$19,102,635.58        | 56.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>201</b> | <b>\$34,047,888.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NT44    | WITMER FUNDING, LLC        | 158        | \$28,749,412.75        | 83.28%      | 0        | \$0.00        | NA |
|              | Unavailable                | 32         | \$5,770,615.99         | 16.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>190</b> | <b>\$34,520,028.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NT51    | WITMER FUNDING, LLC        | 102        | \$16,331,612.26        | 53.74%      | 0        | \$0.00        | NA |
|              | Unavailable                | 81         | \$14,059,589.30        | 46.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>183</b> | <b>\$30,391,201.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NT69    | WITMER FUNDING, LLC        | 10         | \$1,663,700.00         | 23.33%      | 0        | \$0.00        | NA |
|              | Unavailable                | 35         | \$5,466,379.21         | 76.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>45</b>  | <b>\$7,130,079.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NT77    | WITMER FUNDING, LLC        | 136        | \$21,441,835.46        | 63.27%      | 0        | \$0.00        | NA |
|              | Unavailable                | 71         | \$12,448,788.81        | 36.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>207</b> | <b>\$33,890,624.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NT85    | WITMER FUNDING, LLC        | 52         | \$8,322,998.50         | 61.02%      | 0        | \$0.00        | NA |
|              | Unavailable                | 32         | \$5,316,929.33         | 38.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>84</b>  | <b>\$13,639,927.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NT93    | WITMER FUNDING, LLC        | 12         | \$1,939,725.00         | 63.05%      | 0        | \$0.00        | NA |
|              | Unavailable                | 6          | \$1,137,000.00         | 36.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>18</b>  | <b>\$3,076,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTA0    | WITMER FUNDING, LLC        | 49         | \$7,396,751.49         | 21.9%       | 0        | \$0.00        | NA |
|              | Unavailable                | 168        | \$26,373,765.42        | 78.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>217</b> | <b>\$33,770,516.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTB8    | WITMER FUNDING, LLC        | 2          | \$124,066.69           | 1.37%       | 0        | \$0.00        | NA |

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|              |  |                     |            |                        |             |          |               |    |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable         | 70         | \$8,932,682.10         | 98.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>72</b>  | <b>\$9,056,748.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTC6    |  | Unavailable         | 39         | \$4,324,226.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>39</b>  | <b>\$4,324,226.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTD4    |  | WITMER FUNDING, LLC | 119        | \$19,965,471.78        | 60.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 71         | \$13,121,776.54        | 39.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>190</b> | <b>\$33,087,248.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTE2    |  | WITMER FUNDING, LLC | 81         | \$14,448,888.16        | 67.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 38         | \$7,026,285.79         | 32.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>119</b> | <b>\$21,475,173.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTF9    |  | WITMER FUNDING, LLC | 162        | \$25,637,867.77        | 80.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable         | 36         | \$6,209,415.07         | 19.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>198</b> | <b>\$31,847,282.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTG7    |  | WITMER FUNDING, LLC | 27         | \$1,840,312.77         | 57.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable         | 19         | \$1,354,863.80         | 42.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>46</b>  | <b>\$3,195,176.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTH5    |  | WITMER FUNDING, LLC | 302        | \$20,005,037.12        | 58.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 214        | \$14,227,995.83        | 41.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>516</b> | <b>\$34,233,032.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTJ1    |  | WITMER FUNDING, LLC | 85         | \$4,642,541.33         | 25.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 226        | \$13,751,208.68        | 74.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>311</b> | <b>\$18,393,750.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTK8    |  | WITMER FUNDING, LLC | 159        | \$29,234,522.92        | 84.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 32         | \$5,283,754.23         | 15.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>191</b> | <b>\$34,518,277.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTL6    |  | WITMER FUNDING, LLC | 9          | \$1,542,656.98         | 57.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 8          | \$1,162,240.50         | 42.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>17</b>  | <b>\$2,704,897.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTM4    |  | WITMER FUNDING, LLC | 152        | \$22,491,056.66        | 72.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 58         | \$8,348,690.49         | 27.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>210</b> | <b>\$30,839,747.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTN2    |  | WITMER FUNDING, LLC | 188        | \$20,373,656.15        | 60.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 110        | \$13,384,809.73        | 39.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>298</b> | <b>\$33,758,465.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                     |            |                        |             |          |               |    |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390NTP7    | WITMER FUNDING, LLC | 172        | \$20,805,273.29        | 61.13%      | 0        | \$0.00        | NA |
|              | Unavailable         | 112        | \$13,226,617.24        | 38.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>284</b> | <b>\$34,031,890.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTQ5    | WITMER FUNDING, LLC | 50         | \$3,379,457.20         | 23.2%       | 0        | \$0.00        | NA |
|              | Unavailable         | 119        | \$11,184,551.64        | 76.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>169</b> | <b>\$14,564,008.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTR3    | WITMER FUNDING, LLC | 6          | \$305,910.75           | 11.36%      | 0        | \$0.00        | NA |
|              | Unavailable         | 31         | \$2,387,565.76         | 88.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>37</b>  | <b>\$2,693,476.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTS1    | WITMER FUNDING, LLC | 29         | \$4,468,438.31         | 17.78%      | 0        | \$0.00        | NA |
|              | Unavailable         | 140        | \$20,666,369.42        | 82.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>169</b> | <b>\$25,134,807.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTT9    | WITMER FUNDING, LLC | 126        | \$19,898,290.17        | 59.35%      | 0        | \$0.00        | NA |
|              | Unavailable         | 79         | \$13,627,200.35        | 40.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>205</b> | <b>\$33,525,490.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTU6    | WITMER FUNDING, LLC | 115        | \$19,032,314.81        | 56.18%      | 0        | \$0.00        | NA |
|              | Unavailable         | 87         | \$14,846,724.77        | 43.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>202</b> | <b>\$33,879,039.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTV4    | WITMER FUNDING, LLC | 155        | \$10,495,096.11        | 66.87%      | 0        | \$0.00        | NA |
|              | Unavailable         | 81         | \$5,198,532.41         | 33.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>236</b> | <b>\$15,693,628.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTW2    | WITMER FUNDING, LLC | 201        | \$21,237,145.73        | 61.05%      | 0        | \$0.00        | NA |
|              | Unavailable         | 109        | \$13,551,918.21        | 38.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>310</b> | <b>\$34,789,063.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTX0    | WITMER FUNDING, LLC | 90         | \$12,770,203.66        | 80.46%      | 0        | \$0.00        | NA |
|              | Unavailable         | 22         | \$3,100,344.58         | 19.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>112</b> | <b>\$15,870,548.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTY8    | WITMER FUNDING, LLC | 94         | \$16,499,107.98        | 48.54%      | 0        | \$0.00        | NA |
|              | Unavailable         | 107        | \$17,494,141.55        | 51.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>201</b> | <b>\$33,993,249.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NTZ5    | WITMER FUNDING, LLC | 132        | \$23,980,962.43        | 69.2%       | 0        | \$0.00        | NA |
|              | Unavailable         | 60         | \$10,672,080.78        | 30.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>192</b> | <b>\$34,653,043.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390NU34    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$640,481.18           | 13.64%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 25         | \$4,055,531.35         | 86.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,696,012.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NUA8    | WITMER FUNDING, LLC          | 87         | \$9,604,500.53         | 63.53%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 40         | \$5,512,430.97         | 36.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>127</b> | <b>\$15,116,931.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NUB6    | WITMER FUNDING, LLC          | 116        | \$18,413,407.54        | 60.87%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 69         | \$11,835,967.54        | 39.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>185</b> | <b>\$30,249,375.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NUC4    | WITMER FUNDING, LLC          | 81         | \$14,325,978.83        | 87.08%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 10         | \$2,124,626.63         | 12.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>91</b>  | <b>\$16,450,605.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NUD2    | WITMER FUNDING, LLC          | 57         | \$9,477,956.91         | 45.09%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 67         | \$11,541,057.43        | 54.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>124</b> | <b>\$21,019,014.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NUE0    | WITMER FUNDING, LLC          | 5          | \$779,077.32           | 18.63%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 17         | \$3,402,750.53         | 81.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,181,827.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NUG5    | WITMER FUNDING, LLC          | 67         | \$8,949,963.78         | 85.1%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 11         | \$1,567,479.05         | 14.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>78</b>  | <b>\$10,517,442.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NUH3    | WITMER FUNDING, LLC          | 8          | \$487,126.00           | 25.43%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 16         | \$1,428,264.03         | 74.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,915,390.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NVF6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,078,504.95         | 28.22%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 42         | \$5,288,150.59         | 71.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>57</b>  | <b>\$7,366,655.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NVG4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,169,945.63         | 40.61%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 12         | \$1,711,197.89         | 59.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,881,143.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NVH2    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,107,026.08         | 32.42%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 67         | \$4,392,019.76         | 67.58%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |                    |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|
| <b>Total</b> |  |                              | <b>100</b> | <b>\$6,499,045.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NVJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,532,054.31         | 15.49%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 46         | \$8,360,359.29         | 84.51%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$9,892,413.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NVK5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$977,701.00           | 16.79%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 29         | \$4,846,150.39         | 83.21%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,823,851.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NVL3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,480,176.52         | 16.56%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 76         | \$7,455,669.67         | 83.44%      | 1        | \$84,340.35        | NA |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$8,935,846.19</b>  | <b>100%</b> | <b>1</b> | <b>\$84,340.35</b> |    |
| 31390NVM1    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,445,697.22         | 20.5%       | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 147        | \$28,883,301.06        | 79.5%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$36,328,998.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NVN9    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,651,627.60         | 22.9%       | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 154        | \$29,124,019.58        | 77.1%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$37,775,647.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NVP4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$586,382.00           | 8.78%       | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 34         | \$6,093,814.89         | 91.22%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,680,196.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NVR0    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,360,172.90         | 26.79%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 86         | \$14,645,234.48        | 73.21%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$20,005,407.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NVS8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,507,944.34         | 27.53%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 83         | \$14,495,728.31        | 72.47%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$20,003,672.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NW24    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,559,067.14         | 41.32%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 51         | \$5,053,936.94         | 58.68%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$8,613,004.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

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|              |                              |            |                        |             |          |                    |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31390NW32    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$256,905.70           | 8.04%       | 0        | \$0.00             | NA |
|              | Unavailable                  | 22         | \$2,939,770.32         | 91.96%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,196,676.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NW40    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$154,367.00           | 6.4%        | 0        | \$0.00             | NA |
|              | Unavailable                  | 17         | \$2,258,443.16         | 93.6%       | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,412,810.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NW57    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,542,824.27         | 36.27%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 34         | \$4,468,303.14         | 63.73%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,011,127.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NW65    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$952,026.99           | 19.75%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 25         | \$3,867,181.31         | 80.25%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,819,208.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NW73    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$165,550.00           | 4.45%       | 0        | \$0.00             | NA |
|              | Unavailable                  | 23         | \$3,557,070.32         | 95.55%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,722,620.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NW81    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,960,942.87         | 29.27%      | 1        | \$46,035.10        | NA |
|              | Unavailable                  | 144        | \$9,570,686.37         | 70.73%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>204</b> | <b>\$13,531,629.24</b> | <b>100%</b> | <b>1</b> | <b>\$46,035.10</b> |    |
| 31390NW99    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,256,236.00         | 15.7%       | 0        | \$0.00             | NA |
|              | Unavailable                  | 40         | \$6,744,906.69         | 84.3%       | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>47</b>  | <b>\$8,001,142.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NWL2    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,533,478.82         | 19.51%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 140        | \$22,831,919.61        | 80.49%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>173</b> | <b>\$28,365,398.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390NWW8    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,216,117.10         | 29.09%      | 0        | \$0.00             | NA |
|              | Unavailable                  | 64         | \$2,964,654.83         | 70.91%      | 0        | \$0.00             | NA |
| <b>Total</b> |                              | <b>89</b>  | <b>\$4,180,771.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

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|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390NWX6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$462,504.44           | 14.53%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 23         | \$2,720,089.54         | 85.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,182,593.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NWX4    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,222,064.01         | 39.24%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 49         | \$3,439,974.61         | 60.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>82</b>  | <b>\$5,662,038.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NWZ1    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,549,026.00         | 36.78%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 22         | \$4,381,094.14         | 63.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>38</b>  | <b>\$6,930,120.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NXA5    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,512,651.04         | 24%         | 0        | \$0.00        | NA |
|              | Unavailable                  | 147        | \$14,286,903.68        | 76%         | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>193</b> | <b>\$18,799,554.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NXB3    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$15,900,477.61        | 26.59%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 223        | \$43,907,411.93        | 73.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>313</b> | <b>\$59,807,889.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NXC1    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$17,292,136.62        | 31.5%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 202        | \$37,603,656.47        | 68.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>295</b> | <b>\$54,895,793.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NXD9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$680,278.59           | 12.77%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 28         | \$4,645,721.69         | 87.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,326,000.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NXH0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,479,054.41         | 16.52%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 67         | \$12,523,347.37        | 83.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>79</b>  | <b>\$15,002,401.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NXX3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,173,065.50         | 15.86%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 98         | \$16,830,833.40        | 84.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>119</b> | <b>\$20,003,898.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NXL1    | COUNTRYWIDE HOME             | 33         | \$4,848,671.72         | 32.31%      | 0        | \$0.00        | NA |



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|              |  |                              |            |                        |             |          |                     |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |
|              |  | Unavailable                  | 55         | \$10,155,881.59        | 67.69%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,004,553.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NXM9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,180,867.49         | 31.72%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 38         | \$6,845,738.23         | 68.28%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,026,605.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NYZ9    |  | Unavailable                  | 4          | \$398,331.25           | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$398,331.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NZ21    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,529,948.00         | 30.01%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 60         | \$5,900,853.03         | 69.99%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$8,430,801.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NZ39    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$15,642,958.03        | 23.86%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 267        | \$49,906,405.09        | 76.14%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>352</b> | <b>\$65,549,363.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NZ54    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,600,463.73         | 18%         | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 96         | \$16,400,830.11        | 82%         | 1        | \$266,434.43        | NA |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$20,001,293.84</b> | <b>100%</b> | <b>1</b> | <b>\$266,434.43</b> |    |
| 31390NZ62    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,522,797.74         | 17.61%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 96         | \$16,481,776.14        | 82.39%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,004,573.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NZ70    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,009,583.70         | 40.04%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 66         | \$11,991,874.99        | 59.96%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$20,001,458.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NZ88    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,719,307.31         | 33.58%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 74         | \$13,289,096.37        | 66.42%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$20,008,403.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NZ96    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,974,777.25         | 33.15%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 57         | \$10,033,215.12        | 66.85%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$15,007,992.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390NZF2    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$15,687,266.76        | 23.47%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 278        | \$51,143,853.94        | 76.53%      | 1        | \$170,516.70        | NA |
| <b>Total</b> |                              | <b>365</b> | <b>\$66,831,120.70</b> | <b>100%</b> | <b>1</b> | <b>\$170,516.70</b> |    |
| 31390NZH8    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,254,090.34         | 42.06%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 36         | \$4,483,375.28         | 57.94%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>65</b>  | <b>\$7,737,465.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NZJ4    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,534,515.40         | 37.97%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 36         | \$2,506,738.12         | 62.03%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>59</b>  | <b>\$4,041,253.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NZK1    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$5,831,853.65         | 26.64%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 239        | \$16,057,004.31        | 73.36%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>331</b> | <b>\$21,888,857.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NZL9    | WITMER FUNDING, LLC          | 70         | \$12,125,664.12        | 62.72%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 43         | \$7,208,413.92         | 37.28%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>113</b> | <b>\$19,334,078.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NZM7    | WITMER FUNDING, LLC          | 43         | \$8,138,378.36         | 42.45%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 56         | \$11,031,134.20        | 57.55%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>99</b>  | <b>\$19,169,512.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NZN5    | WITMER FUNDING, LLC          | 82         | \$14,694,140.38        | 80.17%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 21         | \$3,633,913.94         | 19.83%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>103</b> | <b>\$18,328,054.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NZP0    | WITMER FUNDING, LLC          | 44         | \$7,947,906.33         | 44.62%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 47         | \$9,864,580.48         | 55.38%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>91</b>  | <b>\$17,812,486.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NZQ8    | WITMER FUNDING, LLC          | 71         | \$12,331,414.93        | 68.71%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 29         | \$5,615,515.42         | 31.29%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>100</b> | <b>\$17,946,930.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NZR6    | WITMER FUNDING, LLC          | 31         | \$5,637,855.61         | 45.77%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 32         | \$6,679,615.07         | 54.23%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>63</b>  | <b>\$12,317,470.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NZS4    | WITMER FUNDING, LLC          | 32         | \$5,346,772.53         | 88.33%      | 0        | \$0.00              | NA |

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|              |  |                                |            |                        |             |          |                     |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|
|              |  | Unavailable                    | 5          | \$706,720.99           | 11.67%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$6,053,493.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NZV7    |  | WITMER FUNDING, LLC            | 55         | \$11,710,229.04        | 65.01%      | 0        | \$0.00              | NA |
|              |  | Unavailable                    | 36         | \$6,302,868.91         | 34.99%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$18,013,097.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NZW5    |  | COUNTRYWIDE HOME LOANS, INC.   | 45         | \$7,395,016.26         | 23.94%      | 1        | \$104,128.78        | NA |
|              |  | Unavailable                    | 149        | \$23,499,819.18        | 76.06%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>194</b> | <b>\$30,894,835.44</b> | <b>100%</b> | <b>1</b> | <b>\$104,128.78</b> |    |
| 31390NZX3    |  | COUNTRYWIDE HOME LOANS, INC.   | 19         | \$3,089,245.00         | 26.64%      | 0        | \$0.00              | NA |
|              |  | Unavailable                    | 49         | \$8,508,986.60         | 73.36%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$11,598,231.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390NZZ8    |  | COUNTRYWIDE HOME LOANS, INC.   | 48         | \$4,723,096.99         | 20.08%      | 0        | \$0.00              | NA |
|              |  | Unavailable                    | 192        | \$18,794,946.51        | 79.92%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>240</b> | <b>\$23,518,043.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390P4A2    |  | THIRD FEDERAL SAVINGS AND LOAN | 109        | \$15,002,342.99        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>109</b> | <b>\$15,002,342.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390P4B0    |  | THIRD FEDERAL SAVINGS AND LOAN | 124        | \$7,795,039.63         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>124</b> | <b>\$7,795,039.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390P4C8    |  | THIRD FEDERAL SAVINGS AND LOAN | 126        | \$15,000,320.70        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>126</b> | <b>\$15,000,320.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390P4D6    |  | THIRD FEDERAL SAVINGS AND LOAN | 103        | \$13,049,090.48        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$13,049,090.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390P4E4    |  | THIRD FEDERAL SAVINGS AND LOAN | 111        | \$14,748,764.98        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>111</b> | <b>\$14,748,764.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390P4F1    |  | THIRD FEDERAL SAVINGS AND LOAN | 184        | \$14,350,947.34        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>184</b> | <b>\$14,350,947.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390P4G9    |  | THIRD FEDERAL SAVINGS AND LOAN | 94         | \$7,537,013.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$7,537,013.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PA72    |  | COUNTRYWIDE HOME LOANS, INC.   | 17         | \$1,655,093.00         | 40.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 20         | \$2,412,084.48         | 59.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$4,067,177.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PA80    |  | COUNTRYWIDE HOME LOANS, INC.   | 18         | \$652,375.00           | 22.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 54         | \$2,286,898.78         | 77.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$2,939,273.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PAB3    |  | COUNTRYWIDE HOME LOANS, INC.   | 30         | \$1,873,135.00         | 18.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 130        | \$8,474,567.14         | 81.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>160</b> | <b>\$10,347,702.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PAE7    |  | COUNTRYWIDE HOME LOANS, INC.   | 15         | \$2,557,398.00         | 20.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 53         | \$9,793,522.00         | 79.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$12,350,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PAF4    |  | COUNTRYWIDE HOME LOANS, INC.   | 14         | \$2,506,816.00         | 19.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 57         | \$10,204,558.06        | 80.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$12,711,374.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PAG2    |  | COUNTRYWIDE HOME LOANS, INC.   | 13         | \$2,117,005.00         | 14.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 75         | \$12,219,880.92        | 85.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$14,336,885.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PAP2    |  | COUNTRYWIDE HOME LOANS, INC.   | 9          | \$937,460.40           | 42.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 14         | \$1,245,739.78         | 57.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,183,200.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PAQ0    |  | COUNTRYWIDE HOME LOANS, INC.   | 18         | \$3,178,109.00         | 19.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 66         | \$13,223,614.57        | 80.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$16,401,723.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PAT4    |  | COUNTRYWIDE HOME LOANS, INC.   | 30         | \$2,967,741.00         | 25.59%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 88         | \$8,627,538.28         | 74.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$11,595,279.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PAU1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,428,655.27         | 28.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 70         | \$13,782,985.55        | 71.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$19,211,640.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PAX5    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$10,334,152.00        | 31.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 104        | \$22,653,327.25        | 68.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$32,987,479.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PAY3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,593,636.54         | 25.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 89         | \$19,000,661.83        | 74.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$25,594,298.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PAZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$12,338,758.00        | 21.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 219        | \$45,127,573.16        | 78.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$57,466,331.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PB55    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,386,829.00         | 16.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 49         | \$7,097,895.63         | 83.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,484,724.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PB71    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,008,960.00         | 12.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 54         | \$7,190,139.26         | 87.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$8,199,099.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PBB2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,238,080.00         | 23.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 37         | \$4,059,310.81         | 76.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$5,297,390.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PBD8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,867,026.00         | 27.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 57         | \$7,434,294.58         | 72.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,301,320.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PBH9    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$3,608,681.00         | 36.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 133        | \$6,225,858.07         | 63.31%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>210</b> | <b>\$9,834,539.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PBL0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$53,000.00            | 13.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 5          | \$341,768.17           | 86.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$394,768.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PBM8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,126,175.56         | 35.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 17         | \$3,888,495.45         | 64.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,014,671.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PBP1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,815,320.00         | 45.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 20         | \$3,344,519.22         | 54.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,159,839.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PBQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,734,470.00         | 27.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 27         | \$4,661,910.85         | 72.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,396,380.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PBR7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$813,860.00           | 7.39%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 56         | \$10,206,153.60        | 92.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,020,013.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PBS5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,395,129.34         | 19.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 42         | \$9,893,700.58         | 80.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$12,288,829.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PBU0    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,590,281.07         | 23.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 130        | \$8,498,800.29         | 76.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$11,089,081.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PBV8    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,808,892.00         | 26.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 86         | \$16,499,229.41        | 73.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$22,308,121.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PBW6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,590,410.53         | 19.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 78         | \$15,107,052.16        | 80.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$18,697,462.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                              |            |                        |             |          |                     |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390PBX4    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$10,473,235.77        | 21.64%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 212        | \$37,923,368.02        | 78.36%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>273</b> | <b>\$48,396,603.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PC39    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$221,024.14           | 18.19%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 13         | \$994,180.07           | 81.81%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,215,204.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PC62    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$191,305.76           | 18.43%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 6          | \$846,861.87           | 81.57%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,038,167.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PC88    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$694,841.01           | 32.1%       | 0        | \$0.00              | NA |
|              | Unavailable                  | 7          | \$1,469,796.13         | 67.9%       | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,164,637.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PCE5    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,583,790.63         | 22.32%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 107        | \$19,428,450.45        | 77.68%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>145</b> | <b>\$25,012,241.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PCF2    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,183,311.00         | 31.82%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 41         | \$6,820,717.87         | 68.18%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>63</b>  | <b>\$10,004,028.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PCL9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,123,012.00         | 15.45%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 65         | \$11,617,058.09        | 84.55%      | 1        | \$244,063.73        | NA |
| <b>Total</b> |                              | <b>78</b>  | <b>\$13,740,070.09</b> | <b>100%</b> | <b>1</b> | <b>\$244,063.73</b> |    |
| 31390PCP0    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,559,478.00         | 27.33%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 74         | \$14,779,776.36        | 72.67%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>102</b> | <b>\$20,339,254.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PCQ8    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,963,240.00         | 24.96%      | 0        | \$0.00              | NA |
|              | Unavailable                  | 79         | \$14,925,313.06        | 75.04%      | 0        | \$0.00              | NA |
| <b>Total</b> |                              | <b>106</b> | <b>\$19,888,553.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

|              |  |                              |            |                        |             |          |                     |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390PCR6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,048,406.84         | 13.12%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 145        | \$26,815,930.56        | 86.88%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$30,864,337.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PCV7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,339,138.95         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,339,138.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PCX3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$425,665.10           | 35.72%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 12         | \$765,919.87           | 64.28%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,191,584.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PCY1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$922,236.68           | 88.4%       | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 4          | \$121,024.88           | 11.6%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,043,261.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PD20    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,753,852.00         | 28.74%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 107        | \$21,704,179.71        | 71.26%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$30,458,031.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PD38    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,134,813.00         | 25.42%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 84         | \$15,063,344.28        | 74.58%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,198,157.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PD79    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$468,281.97           | 36.45%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 12         | \$816,574.90           | 63.55%      | 1        | \$136,542.74        | NA |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,284,856.87</b>  | <b>100%</b> | <b>1</b> | <b>\$136,542.74</b> |    |
| 31390PD87    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,153,941.97         | 34.35%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 52         | \$9,850,992.72         | 65.65%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,004,934.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PD95    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$14,952,242.00        | 37.38%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 136        | \$25,048,404.40        | 62.62%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$40,000,646.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PDA2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$729,315.12           | 54.98%      | 0        | \$0.00              | NA |



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|              |  |                              |            |                        |             |          |                     |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
|              |  | Unavailable                  | 4          | \$597,157.98           | 45.02%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,326,473.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PDB0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,169,050.68         | 21.36%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 29         | \$4,304,234.29         | 78.64%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,473,284.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PDC8    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,854,463.00         | 41%         | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 108        | \$6,984,325.22         | 59%         | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$11,838,788.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PDD6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,543,900.00         | 14.63%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 48         | \$9,011,738.36         | 85.37%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,555,638.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PDE4    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$9,438,182.00         | 33.53%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 90         | \$18,711,510.69        | 66.47%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$28,149,692.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PDF1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,417,108.00         | 31.4%       | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 71         | \$14,018,835.87        | 68.6%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$20,435,943.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PDG9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,007,090.00         | 27.48%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 55         | \$10,574,172.82        | 72.52%      | 1        | \$97,491.02         | NA |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$14,581,262.82</b> | <b>100%</b> | <b>1</b> | <b>\$97,491.02</b>  |    |
| 31390PDP9    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$3,967,028.00         | 26.46%      | 1        | \$67,300.69         | NA |
|              |  | Unavailable                  | 170        | \$11,027,624.82        | 73.54%      | 1        | \$52,314.65         | NA |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$14,994,652.82</b> | <b>100%</b> | <b>2</b> | <b>\$119,615.34</b> |    |
| 31390PDR5    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,907,232.00         | 33.05%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 89         | \$18,041,418.11        | 66.95%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$26,948,650.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PDT1    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$6,807,524.77         | 30.47%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 158        | \$15,534,507.39        | 69.53%      | 0        | \$0.00              | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>228</b> | <b>\$22,342,032.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PDU8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,596,024.00         | 12.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 61         | \$11,572,934.18        | 87.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$13,168,958.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PEA1    |  | Unavailable                  | 1          | \$71,933.24            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$71,933.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PEF0    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,536,654.39         | 49.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 50         | \$9,799,250.00         | 50.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$19,335,904.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PEG8    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,760,288.74         | 42.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 56         | \$10,435,097.58        | 57.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$18,195,386.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PEH6    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,114,405.43         | 33.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 86         | \$15,987,828.67        | 66.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$24,102,234.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PER4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,109,140.00         | 25.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 26         | \$3,189,373.15         | 74.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,298,513.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PET0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$433,195.66           | 33.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 5          | \$842,475.36           | 66.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,275,671.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PEW3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,459,094.00         | 21.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 31         | \$5,386,505.00         | 78.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,845,599.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PEY9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$655,980.00           | 63.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 2          | \$381,638.36           | 36.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,037,618.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PF51    |  |                              | 8          | \$1,139,728.92         | 21.92%      | 0        | \$0.00        | NA |

|              |  |                              |              |                         |             |          |                    |    |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |                    |    |
|              |  | Unavailable                  | 24           | \$4,060,229.11          | 78.08%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>32</b>    | <b>\$5,199,958.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PF69    |  | COUNTRYWIDE HOME LOANS, INC. | 103          | \$11,067,445.68         | 31.17%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 175          | \$24,439,728.73         | 68.83%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>278</b>   | <b>\$35,507,174.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PF77    |  | COUNTRYWIDE HOME LOANS, INC. | 353          | \$35,431,508.56         | 23.73%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 1,023        | \$113,907,056.53        | 76.27%      | 2        | \$67,018.33        | NA |
| <b>Total</b> |  |                              | <b>1,376</b> | <b>\$149,338,565.09</b> | <b>100%</b> | <b>2</b> | <b>\$67,018.33</b> |    |
| 31390PF85    |  | COUNTRYWIDE HOME LOANS, INC. | 60           | \$4,942,226.81          | 14.71%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 360          | \$28,655,304.45         | 85.29%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>420</b>   | <b>\$33,597,531.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PF93    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$774,076.89            | 11.43%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 84           | \$5,995,380.00          | 88.57%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>97</b>    | <b>\$6,769,456.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PFB8    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$949,255.47            | 13.64%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 65           | \$6,007,986.76          | 86.36%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>75</b>    | <b>\$6,957,242.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PFE2    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,637,500.00          | 52.5%       | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 7            | \$1,481,764.97          | 47.5%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$3,119,264.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PFF9    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$2,905,528.00          | 27.03%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 41           | \$7,841,853.40          | 72.97%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>61</b>    | <b>\$10,747,381.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PFH5    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,110,797.15          | 49.39%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 14           | \$2,163,272.97          | 50.61%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>29</b>    | <b>\$4,274,070.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390PFL6    |  | COUNTRYWIDE HOME             | 37           | \$7,144,163.46          | 28.22%      | 0        | \$0.00             | NA |

|              |  |                              |            |                         |             |          |               |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |
|              |  | Unavailable                  | 92         | \$18,167,901.74         | 71.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$25,312,065.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PFM4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,260,714.18          | 39.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 32         | \$6,569,337.53          | 60.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,830,051.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PFP7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,050,534.00          | 39.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 34         | \$6,253,701.86          | 60.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,304,235.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PFQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,509,471.00          | 43.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 37         | \$7,233,616.95          | 56.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$12,743,087.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PFS1    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,900,780.59          | 44.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 53         | \$9,702,398.70          | 55.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$17,603,179.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PFT9    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,931,898.92          | 42.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 41         | \$7,889,364.50          | 57.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$13,821,263.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PFU6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,671,065.72          | 26.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 91         | \$15,888,798.73         | 73.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$21,559,864.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PFX0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,388,474.07          | 32.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 22         | \$2,849,847.53          | 67.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,238,321.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PFY8    |  | COUNTRYWIDE HOME LOANS, INC. | 298        | \$32,960,153.45         | 28.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 580        | \$83,687,928.18         | 71.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>878</b> | <b>\$116,648,081.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PFZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 185        | \$20,119,282.88         | 37.79%      | 0        | \$0.00        | NA |

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|              |  |   |              |                         |             |          |                     |    |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|
|              |  | Unavailable                             | 239          | \$33,127,371.67         | 62.21%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>424</b>   | <b>\$53,246,654.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PGC5    |  | COUNTRYWIDE HOME LOANS, INC.            | 191          | \$32,463,836.62         | 21.11%      | 0        | \$0.00              | NA |
|              |  | Unavailable                             | 704          | \$121,323,288.31        | 78.89%      | 1        | \$271,788.88        | NA |
| <b>Total</b> |  |   | <b>895</b>   | <b>\$153,787,124.93</b> | <b>100%</b> | <b>1</b> | <b>\$271,788.88</b> |    |
| 31390PGD3    |  | COUNTRYWIDE HOME LOANS, INC.            | 1,314        | \$190,144,400.96        | 23.94%      | 1        | \$121,426.61        | NA |
|              |  | Unavailable                             | 3,648        | \$604,051,243.94        | 76.06%      | 5        | \$736,095.62        | NA |
| <b>Total</b> |  |   | <b>4,962</b> | <b>\$794,195,644.90</b> | <b>100%</b> | <b>6</b> | <b>\$857,522.23</b> |    |
| 31390PGE1    |  | COUNTRYWIDE HOME LOANS, INC.            | 276          | \$33,403,277.60         | 16.71%      | 0        | \$0.00              | NA |
|              |  | Unavailable                             | 1,248        | \$166,541,973.06        | 83.29%      | 1        | \$89,039.90         | NA |
| <b>Total</b> |  |   | <b>1,524</b> | <b>\$199,945,250.66</b> | <b>100%</b> | <b>1</b> | <b>\$89,039.90</b>  |    |
| 31390PGF8    |  | COUNTRYWIDE HOME LOANS, INC.            | 28           | \$2,550,225.07          | 12.36%      | 0        | \$0.00              | NA |
|              |  | Unavailable                             | 170          | \$18,078,314.72         | 87.64%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>198</b>   | <b>\$20,628,539.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PGG6    |  | COUNTRYWIDE HOME LOANS, INC.            | 7            | \$1,128,894.51          | 26.85%      | 0        | \$0.00              | NA |
|              |  | Unavailable                             | 35           | \$3,075,337.33          | 73.15%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>42</b>    | <b>\$4,204,231.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PGJ0    |  | COUNTRYWIDE HOME LOANS, INC.            | 425          | \$65,293,832.71         | 28.41%      | 0        | \$0.00              | NA |
|              |  | Unavailable                             | 926          | \$164,569,186.60        | 71.59%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>1,351</b> | <b>\$229,863,019.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PGK7    |  | COUNTRYWIDE HOME LOANS, INC.            | 1,472        | \$213,338,072.74        | 38.53%      | 1        | \$109,350.92        | NA |
|              |  | Unavailable                             | 2,049        | \$340,380,573.84        | 61.47%      | 2        | \$209,374.07        | NA |
| <b>Total</b> |  |   | <b>3,521</b> | <b>\$553,718,646.58</b> | <b>100%</b> | <b>3</b> | <b>\$318,724.99</b> |    |
| 31390PGL5    |  | COUNTRYWIDE HOME LOANS, INC.            | 36           | \$4,718,178.00          | 18.89%      | 0        | \$0.00              | NA |
|              |  | Unavailable                             | 130          | \$20,265,543.30         | 81.11%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>166</b>   | <b>\$24,983,721.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390PH26    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30           | \$4,274,176.40          | 89.35%      | 0        | \$0.00              | NA |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$509,292.83          | 10.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,783,469.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PH42    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$1,105,807.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,105,807.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PH59    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$2,490,549.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,490,549.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PH67    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$2,022,416.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,022,416.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PH75    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$3,100,282.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,100,282.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PH83    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$2,653,572.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,653,572.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PH91    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$2,791,878.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,791,878.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PHM2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37        | \$5,315,140.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,315,140.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PHN0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$1,458,615.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,458,615.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PHP5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$3,880,784.96        | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,880,784.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PHQ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 97         | \$17,883,730.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$17,883,730.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PHS9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$3,219,960.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,219,960.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PHT7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17         | \$2,596,964.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,596,964.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PHV2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$7,710,424.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$7,710,424.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PHZ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$7,225,479.92         | 89.7%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$830,119.22           | 10.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$8,055,599.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJ24    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 169        | \$21,272,551.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>169</b> | <b>\$21,272,551.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJ32    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59         | \$6,116,870.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$6,116,870.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJ40    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$3,863,547.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,863,547.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJ57    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$2,775,334.65         | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                       |             |          |               |    |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,775,334.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJ65    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58         | \$8,340,430.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$8,340,430.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJ73    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$4,754,673.73        | 97.74%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$110,000.00          | 2.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,864,673.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJ81    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51         | \$8,445,941.76        | 98.22%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$153,200.00          | 1.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$8,599,141.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJ99    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 1          | \$137,000.00          | 5.08%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 15         | \$2,561,188.00        | 94.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,698,188.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJA6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$1,225,305.49        | 96.41%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$45,568.61           | 3.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,270,874.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJB4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100        | \$6,675,372.26        | 92.79%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$518,645.22          | 7.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>109</b> | <b>\$7,194,017.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJF5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$1,663,995.76        | 92.35%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$137,874.04          | 7.65%       | 0        | \$0.00        | NA |



|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>34</b> | <b>\$1,801,869.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJH1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12        | \$1,453,219.98        | 94.85%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$78,957.45           | 5.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,532,177.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJJ7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66        | \$6,418,582.37        | 87.53%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9         | \$914,485.88          | 12.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>75</b> | <b>\$7,333,068.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJK4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26        | \$2,860,355.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,860,355.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJN8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23        | \$3,214,151.48        | 89.86%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$362,862.25          | 10.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,577,013.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJP3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60        | \$7,225,643.34        | 99.1%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$65,949.78           | 0.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>61</b> | <b>\$7,291,593.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PIQ1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$2,667,528.92        | 94.74%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$148,000.00          | 5.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,815,528.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJR9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13        | \$1,767,787.99        | 94.94%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$94,177.09           | 5.06%       | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,861,965.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJU2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43         | \$6,599,590.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,599,590.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P JW8   |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62         | \$5,278,738.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$5,278,738.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJX6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16         | \$1,925,554.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,925,554.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJY4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75         | \$9,424,614.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$9,424,614.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PJZ1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 151        | \$21,907,391.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>151</b> | <b>\$21,907,391.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PK22    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK           | 1          | \$120,550.00           | 5.99%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 13         | \$1,891,390.42         | 94.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,011,940.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PK30    |  | BANKUNITED, FEDERAL<br>SAVINGS BANK           | 1          | \$103,536.14           | 10.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 6          | \$901,110.00           | 89.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,004,646.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PK48    |  | Unavailable                                   | 10         | \$1,027,664.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,027,664.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PK55    |  | Unavailable                                   | 34         | \$3,977,489.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,977,489.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PKA4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70         | \$11,761,217.23        | 97.13%      | 0        | \$0.00        | NA |
|              |  |   | 2          | \$347,941.50           | 2.87%       | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$12,109,158.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PKB2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54         | \$7,880,792.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,880,792.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PKC0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96         | \$15,664,309.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$15,664,309.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PKD8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123        | \$14,428,294.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>123</b> | <b>\$14,428,294.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PKE6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,683,362.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,683,362.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PKH9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$2,279,890.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,279,890.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PKJ5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$3,659,674.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,659,674.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PKK2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$1,588,067.05         | 97.54%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$40,000.00            | 2.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,628,067.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PKM8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$1,826,412.56         | 92.26%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$153,276.19           | 7.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,979,688.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31390PKN6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,058,000.00        | 73.98%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$372,025.00          | 26.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$1,430,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PKP1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13        | \$1,239,711.00        | 65.28%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$659,212.99          | 34.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$1,898,923.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PKQ9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$3,886,483.41        | 83.12%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$789,405.00          | 16.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b> | <b>\$4,675,888.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PKR7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21        | \$1,776,320.30        | 89.81%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$201,600.45          | 10.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$1,977,920.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PKS5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16        | \$1,604,792.41        | 78.63%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$436,272.17          | 21.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$2,041,064.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PKU0    | BANKUNITED, FEDERAL<br>SAVINGS BANK           | 1         | \$175,248.99          | 17.5%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 7         | \$826,141.48          | 82.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,001,390.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PKX4    | BANKUNITED, FEDERAL<br>SAVINGS BANK           | 3         | \$489,090.42          | 47.77%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 4         | \$534,834.81          | 52.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,023,925.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PKY2    |   | 1         | \$144,800.00          | 9.58%       | 0        | \$0.00        | NA |

|              | BANKUNITED, FEDERAL SAVINGS BANK |            |                        |             |          |               |    |  |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | Unavailable                      | 10         | \$1,366,860.89         | 90.42%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,511,660.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PKZ9    | Unavailable                      | 8          | \$1,008,200.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,008,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PL21    | Unavailable                      | 51         | \$6,602,149.39         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                  | <b>51</b>  | <b>\$6,602,149.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PL39    | Unavailable                      | 43         | \$2,825,644.62         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                  | <b>43</b>  | <b>\$2,825,644.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PL54    | Unavailable                      | 15         | \$2,114,200.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$2,114,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PL88    | Unavailable                      | 11         | \$1,421,768.99         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,421,768.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PL96    | Unavailable                      | 31         | \$3,483,583.85         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$3,483,583.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PLP0    | Unavailable                      | 127        | \$20,945,554.81        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                  | <b>127</b> | <b>\$20,945,554.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PLQ8    | Unavailable                      | 22         | \$3,464,877.43         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$3,464,877.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PLR6    | Unavailable                      | 102        | \$11,211,583.08        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                  | <b>102</b> | <b>\$11,211,583.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PLT2    | Unavailable                      | 10         | \$1,070,526.28         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,070,526.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PLW5    | Unavailable                      | 9          | \$1,028,306.64         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,028,306.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PLX3    | Unavailable                      | 10         | \$1,328,128.84         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,328,128.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PLY1    | Unavailable                      | 58         | \$10,637,666.16        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                  | <b>58</b>  | <b>\$10,637,666.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390PLZ8    | Unavailable                      | 109        | \$19,922,955.65        | 100%        | 0        | \$0.00        | NA |  |

|              |                        |  |            |                        |             |          |               |    |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>109</b> | <b>\$19,922,955.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMA2    | Unavailable            |  | 67         | \$12,990,980.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>67</b>  | <b>\$12,990,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMB0    | Unavailable            |  | 140        | \$24,769,364.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>140</b> | <b>\$24,769,364.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMC8    | Unavailable            |  | 132        | \$18,227,282.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>132</b> | <b>\$18,227,282.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMD6    | Unavailable            |  | 31         | \$2,005,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>31</b>  | <b>\$2,005,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMF1    | Unavailable            |  | 65         | \$9,845,559.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>65</b>  | <b>\$9,845,559.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMG9    | Unavailable            |  | 136        | \$17,817,567.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>136</b> | <b>\$17,817,567.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMH7    | Unavailable            |  | 29         | \$2,984,110.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>29</b>  | <b>\$2,984,110.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMJ3    | Unavailable            |  | 30         | \$4,773,592.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>30</b>  | <b>\$4,773,592.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMK0    | Unavailable            |  | 39         | \$4,425,758.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>39</b>  | <b>\$4,425,758.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PQA8    | SUNTRUST MORTGAGE INC. |  | 10         | \$1,560,824.61         | 11.56%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 58         | \$11,942,936.43        | 88.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>68</b>  | <b>\$13,503,761.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PQD2    | SUNTRUST MORTGAGE INC. |  | 25         | \$4,862,973.06         | 49.36%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 29         | \$4,988,797.31         | 50.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>54</b>  | <b>\$9,851,770.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PR25    | RBC MORTGAGE COMPANY   |  | 16         | \$2,610,132.03         | 87.26%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 3          | \$381,150.00           | 12.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$2,991,282.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PR33    | RBC MORTGAGE COMPANY   |  | 16         | \$2,485,200.00         | 84.76%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 3          | \$447,000.00           | 15.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$2,932,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                             |           |                       |             |          |               |    |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390PRU3    |  | THE LEADER MORTGAGE COMPANY | 9         | \$456,382.19          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>9</b>  | <b>\$456,382.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PRZ2    |  | RBC MORTGAGE COMPANY        | 11        | \$2,267,400.00        | 82.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 3         | \$492,900.00          | 17.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>14</b> | <b>\$2,760,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSC2    |  | RBC MORTGAGE COMPANY        | 19        | \$3,110,550.00        | 94.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 2         | \$190,000.00          | 5.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>21</b> | <b>\$3,300,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSE8    |  | RBC MORTGAGE COMPANY        | 10        | \$1,340,150.00        | 92.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 1         | \$115,500.00          | 7.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>11</b> | <b>\$1,455,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSF5    |  | RBC MORTGAGE COMPANY        | 19        | \$2,821,509.00        | 95.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 1         | \$137,000.00          | 4.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>20</b> | <b>\$2,958,509.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSG3    |  | RBC MORTGAGE COMPANY        | 12        | \$1,453,300.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$1,453,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PT23    |  | IRWIN MORTGAGE CORPORATION  | 6         | \$952,390.48          | 17.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 28        | \$4,449,191.79        | 82.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>34</b> | <b>\$5,401,582.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PT31    |  | IRWIN MORTGAGE CORPORATION  | 7         | \$893,316.17          | 15.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 32        | \$4,912,239.85        | 84.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>39</b> | <b>\$5,805,556.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PT49    |  | IRWIN MORTGAGE CORPORATION  | 15        | \$2,022,450.00        | 36.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 23        | \$3,453,400.00        | 63.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>38</b> | <b>\$5,475,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PT56    |  | IRWIN MORTGAGE CORPORATION  | 20        | \$2,744,250.00        | 38.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 31        | \$4,394,068.00        | 61.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>51</b> | <b>\$7,138,318.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PT72    |  | IRWIN MORTGAGE CORPORATION  | 16        | \$1,576,772.63        | 29.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 26        | \$3,682,773.23        | 70.02%      | 0        | \$0.00        | NA |

|              |                            |  |           |                       |             |          |               |    |
|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |                            |  | <b>42</b> | <b>\$5,259,545.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PT80    | IRWIN MORTGAGE CORPORATION |  | 14        | \$2,003,850.00        | 22.78%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 48        | \$6,793,802.69        | 77.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>62</b> | <b>\$8,797,652.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PT98    | IRWIN MORTGAGE CORPORATION |  | 2         | \$165,000.00          | 5.88%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 13        | \$2,639,150.00        | 94.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>15</b> | <b>\$2,804,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUA3    | IRWIN MORTGAGE CORPORATION |  | 3         | \$389,400.00          | 32.95%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 5         | \$792,370.00          | 67.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>8</b>  | <b>\$1,181,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUB1    | IRWIN MORTGAGE CORPORATION |  | 26        | \$3,080,800.00        | 38.37%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 31        | \$4,948,070.00        | 61.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>57</b> | <b>\$8,028,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUC9    | IRWIN MORTGAGE CORPORATION |  | 16        | \$2,704,950.00        | 35.75%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 34        | \$4,861,712.00        | 64.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>50</b> | <b>\$7,566,662.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUD7    | IRWIN MORTGAGE CORPORATION |  | 18        | \$2,694,876.00        | 30.23%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 33        | \$6,220,828.43        | 69.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>51</b> | <b>\$8,915,704.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUE5    | IRWIN MORTGAGE CORPORATION |  | 11        | \$1,238,780.00        | 24.79%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 27        | \$3,757,485.75        | 75.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>38</b> | <b>\$4,996,265.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUF2    | IRWIN MORTGAGE CORPORATION |  | 7         | \$904,150.00          | 18.04%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 24        | \$4,107,550.00        | 81.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>31</b> | <b>\$5,011,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PV38    | IRWIN MORTGAGE CORPORATION |  | 12        | \$1,710,650.00        | 51.64%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 10        | \$1,602,255.00        | 48.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>22</b> | <b>\$3,312,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390PVL8    | IRWIN MORTGAGE CORPORATION                  | 31         | \$4,862,357.75         | 41.55%      | 0        | \$0.00        | NA |
|              | Unavailable                                 | 43         | \$6,841,258.00         | 58.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>74</b>  | <b>\$11,703,615.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVN4    | IRWIN MORTGAGE CORPORATION                  | 48         | \$5,859,554.24         | 42.87%      | 0        | \$0.00        | NA |
|              | Unavailable                                 | 55         | \$7,808,686.66         | 57.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>103</b> | <b>\$13,668,240.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PWN3    | Unavailable                                 | 3          | \$493,876.83           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>   | <b>\$493,876.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PWP8    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6          | \$802,612.71           | 57.99%      | 0        | \$0.00        | NA |
|              | Unavailable                                 | 4          | \$581,483.63           | 42.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,384,096.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PWQ6    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 20         | \$2,388,601.23         | 78.63%      | 0        | \$0.00        | NA |
|              | Unavailable                                 | 5          | \$649,209.25           | 21.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,037,810.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PWR4    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11         | \$1,389,212.00         | 80.45%      | 0        | \$0.00        | NA |
|              | Unavailable                                 | 1          | \$337,611.00           | 19.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,726,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PWU7    | THE LEADER MORTGAGE COMPANY                 | 3          | \$463,524.92           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>   | <b>\$463,524.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q3Z6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 24         | \$3,388,204.96         | 37.52%      | 0        | \$0.00        | NA |
|              | Unavailable                                 | 36         | \$5,643,126.83         | 62.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>60</b>  | <b>\$9,031,331.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q4C6    | Unavailable                                 | 29         | \$2,514,020.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,514,020.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q4D4    | Unavailable                                 | 27         | \$2,916,685.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,916,685.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390Q4Y8    | FLEET NATIONAL BANK                | 47         | \$6,182,168.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$6,182,168.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q4Z5    | FLEET NATIONAL BANK                | 6          | \$842,853.56           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$842,853.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q5A9    | FLEET NATIONAL BANK                | 23         | \$3,517,667.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$3,517,667.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q5C5    | FLEET NATIONAL BANK                | 7          | \$1,015,684.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,015,684.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q5E1    | UNION FEDERAL BANK OF INDIANAPOLIS | 24         | \$3,854,682.77         | 65.26%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 13         | \$2,051,735.62         | 34.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$5,906,418.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q5F8    | UNION FEDERAL BANK OF INDIANAPOLIS | 383        | \$58,837,799.60        | 68.38%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 181        | \$27,203,801.61        | 31.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>564</b> | <b>\$86,041,601.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q5G6    | UNION FEDERAL BANK OF INDIANAPOLIS | 69         | \$6,745,247.75         | 37.35%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 74         | \$11,312,718.26        | 62.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>143</b> | <b>\$18,057,966.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q5J0    | THE HUNTINGTON MORTGAGE COMPANY    | 81         | \$4,902,646.70         | 97.39%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 2          | \$131,444.63           | 2.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>83</b>  | <b>\$5,034,091.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q5L5    | THE HUNTINGTON MORTGAGE COMPANY    | 149        | \$23,353,032.18        | 82.96%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 29         | \$4,795,645.28         | 17.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>178</b> | <b>\$28,148,677.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q5M3    | THE HUNTINGTON MORTGAGE COMPANY    | 10         | \$656,090.68           | 90%         | 0        | \$0.00        | NA |
|              | Unavailable                        | 1          | \$72,937.15            | 10%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$729,027.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q5P6    | THE HUNTINGTON MORTGAGE COMPANY    | 11         | \$1,741,343.06         | 57.97%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 7          | \$1,262,326.56         | 42.03%      | 0        | \$0.00        | NA |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,003,669.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q5Q4    | THE HUNTINGTON MORTGAGE COMPANY        |  | 34         | \$5,611,271.75         | 60.61%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 19         | \$3,646,153.26         | 39.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$9,257,425.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q5R2    | THE HUNTINGTON MORTGAGE COMPANY        |  | 91         | \$10,940,494.82        | 88.3%       | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 11         | \$1,449,096.87         | 11.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>102</b> | <b>\$12,389,591.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q5S0    | THE HUNTINGTON MORTGAGE COMPANY        |  | 29         | \$2,810,847.33         | 91.48%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 3          | \$261,715.09           | 8.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,072,562.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QDL6    | STANDARD MORTGAGE CORPORATION          |  | 6          | \$427,324.44           | 82.04%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 1          | \$93,571.06            | 17.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$520,895.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QE76    | WEBSTER BANK                           |  | 16         | \$2,688,471.75         | 25.72%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 71         | \$7,765,719.28         | 74.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$10,454,191.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QE84    | WEBSTER BANK                           |  | 25         | \$3,282,271.43         | 25.76%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 57         | \$9,461,388.13         | 74.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$12,743,659.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QE92    | WEBSTER BANK                           |  | 10         | \$1,959,700.00         | 21.18%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 51         | \$7,291,800.00         | 78.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$9,251,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QEM3    | Unavailable                            |  | 9          | \$1,093,876.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,093,876.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QET8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | 196        | \$31,358,793.65        | 64.78%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 123        | \$17,046,224.22        | 35.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>319</b> | <b>\$48,405,017.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QEU5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | 22         | \$2,174,288.97         | 69.21%      | 0        | \$0.00        | NA |
|              | Unavailable                            |  | 9          | \$967,080.77           | 30.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,141,369.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                  |           |                        |             |          |               |    |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390QEV3    | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$180,609.45           | 17.65%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 4         | \$842,590.88           | 82.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,023,200.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QEX9    | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$422,314.95           | 41.82%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 5         | \$587,416.41           | 58.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,009,731.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QEY7    | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$40,000.00            | 3.96%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 6         | \$971,128.74           | 96.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,011,128.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QEZ4    | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$389,332.47           | 8.99%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 36        | \$3,942,637.42         | 91.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>40</b> | <b>\$4,331,969.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QF26    | WASHINGTON MUTUAL BANK, FA       | 14        | \$1,770,367.84         | 89.85%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 1         | \$200,000.00           | 10.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>15</b> | <b>\$1,970,367.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFA8    | WEBSTER BANK                     | 19        | \$2,617,550.00         | 24.65%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 53        | \$8,000,550.00         | 75.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>72</b> | <b>\$10,618,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFB6    | WEBSTER BANK                     | 6         | \$1,109,500.00         | 30.42%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 18        | \$2,537,500.00         | 69.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>24</b> | <b>\$3,647,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFC4    | WEBSTER BANK                     | 7         | \$669,269.39           | 13.78%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 28        | \$4,187,451.05         | 86.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>35</b> | <b>\$4,856,720.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFD2    | WEBSTER BANK                     | 12        | \$1,403,800.00         | 33.84%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 21        | \$2,744,600.00         | 66.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>33</b> | <b>\$4,148,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFE0    | WEBSTER BANK                     | 6         | \$1,086,500.00         | 32%         | 0        | \$0.00        | NA |
|              | Unavailable                      | 20        | \$2,309,299.56         | 68%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>26</b> | <b>\$3,395,799.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390QFF7    | WEBSTER BANK               | 2          | \$184,000.00           | 6.49%       | 0        | \$0.00        | NA |
|              | Unavailable                | 19         | \$2,651,460.96         | 93.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,835,460.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFH3    | REGIONS MORTGAGE, INC.     | 162        | \$10,293,715.43        | 93.16%      | 0        | \$0.00        | NA |
|              | Unavailable                | 11         | \$755,637.44           | 6.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>173</b> | <b>\$11,049,352.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFJ9    | REGIONS MORTGAGE, INC.     | 119        | \$11,691,415.74        | 95.38%      | 0        | \$0.00        | NA |
|              | Unavailable                | 6          | \$566,513.78           | 4.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>125</b> | <b>\$12,257,929.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFK6    | REGIONS MORTGAGE, INC.     | 48         | \$2,759,323.26         | 82.11%      | 0        | \$0.00        | NA |
|              | Unavailable                | 9          | \$601,117.36           | 17.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>57</b>  | <b>\$3,360,440.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFL4    | REGIONS MORTGAGE, INC.     | 14         | \$1,364,722.55         | 67.54%      | 0        | \$0.00        | NA |
|              | Unavailable                | 7          | \$655,769.50           | 32.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,020,492.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFM2    | WASHINGTON MUTUAL BANK, FA | 3          | \$553,802.28           | 23%         | 0        | \$0.00        | NA |
|              | Unavailable                | 10         | \$1,854,307.00         | 77%         | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>13</b>  | <b>\$2,408,109.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFN0    | WASHINGTON MUTUAL BANK, FA | 56         | \$8,858,787.35         | 29.06%      | 0        | \$0.00        | NA |
|              | Unavailable                | 114        | \$21,626,589.73        | 70.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>170</b> | <b>\$30,485,377.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFP5    | WASHINGTON MUTUAL BANK, FA | 430        | \$68,673,536.44        | 78.39%      | 0        | \$0.00        | NA |
|              | Unavailable                | 98         | \$18,932,012.17        | 21.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>528</b> | <b>\$87,605,548.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFQ3    | WASHINGTON MUTUAL BANK, FA | 79         | \$11,608,721.65        | 63.21%      | 0        | \$0.00        | NA |
|              | Unavailable                | 38         | \$6,756,454.22         | 36.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>117</b> | <b>\$18,365,175.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFR1    | WASHINGTON MUTUAL BANK, FA | 353        | \$57,518,090.58        | 63.09%      | 0        | \$0.00        | NA |
|              | Unavailable                | 172        | \$33,652,937.09        | 36.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>525</b> | <b>\$91,171,027.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFS9    |                            | 266        | \$42,151,466.85        | 52.26%      | 0        | \$0.00        | NA |

|              |  |                            |            |                         |             |          |               |    |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | WASHINGTON MUTUAL BANK, FA |            |                         |             |          |               |    |
|              |  | Unavailable                | 210        | \$38,506,873.24         | 47.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>476</b> | <b>\$80,658,340.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFT7    |  | WASHINGTON MUTUAL BANK, FA | 333        | \$56,377,813.88         | 73.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 101        | \$20,193,167.74         | 26.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>434</b> | <b>\$76,570,981.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFU4    |  | WASHINGTON MUTUAL BANK, FA | 309        | \$51,008,367.55         | 50.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 276        | \$50,622,438.01         | 49.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>585</b> | <b>\$101,630,805.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFW0    |  | WASHINGTON MUTUAL BANK, FA | 56         | \$6,040,319.22          | 53.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 32         | \$5,261,332.00          | 46.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$11,301,651.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFX8    |  | WASHINGTON MUTUAL BANK, FA | 331        | \$57,533,879.00         | 65.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 164        | \$30,401,280.73         | 34.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>495</b> | <b>\$87,935,159.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFY6    |  | WASHINGTON MUTUAL BANK, FA | 365        | \$56,957,265.61         | 67.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 157        | \$27,003,676.86         | 32.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>522</b> | <b>\$83,960,942.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFZ3    |  | WASHINGTON MUTUAL BANK, FA | 486        | \$84,786,849.51         | 81.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 106        | \$19,533,519.11         | 18.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>592</b> | <b>\$104,320,368.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJT3    |  | WASHINGTON MUTUAL BANK     | 32         | \$4,928,631.69          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$4,928,631.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QL52    |  | Unavailable                | 23         | \$2,612,331.35          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$2,612,331.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QL60    |  | Unavailable                | 35         | \$2,090,497.70          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$2,090,497.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QL78    |  | Unavailable                | 40         | \$2,485,513.73          | 100%        | 0        | \$0.00        | NA |

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|              |  |                               |           |                        |             |          |               |    |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                               | <b>40</b> | <b>\$2,485,513.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QL86    |  | Unavailable                   | 72        | \$9,713,380.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>72</b> | <b>\$9,713,380.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QL94    |  | CITIZENS MORTGAGE CORPORATION | 61        | \$12,542,208.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>61</b> | <b>\$12,542,208.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QM36    |  | WASHINGTON MUTUAL BANK        | 11        | \$1,551,056.00         | 88.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 1         | \$205,550.00           | 11.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,756,606.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QM51    |  | Unavailable                   | 32        | \$5,325,853.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>32</b> | <b>\$5,325,853.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QMA0    |  | CITIZENS MORTGAGE CORPORATION | 78        | \$8,982,023.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>78</b> | <b>\$8,982,023.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QMC6    |  | CITIZENS MORTGAGE CORPORATION | 17        | \$2,029,694.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$2,029,694.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QMF9    |  | WASHINGTON MUTUAL BANK, FA    | 2         | \$175,749.54           | 2.62%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 37        | \$6,530,289.10         | 97.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>39</b> | <b>\$6,706,038.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QMG7    |  | Unavailable                   | 32        | \$5,099,179.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>32</b> | <b>\$5,099,179.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QMJ1    |  | WASHINGTON MUTUAL BANK        | 42        | \$6,974,693.92         | 91.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 4         | \$685,072.34           | 8.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>46</b> | <b>\$7,659,766.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QML6    |  | WASHINGTON MUTUAL BANK, FA    | 18        | \$3,579,325.00         | 51.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 17        | \$3,357,992.00         | 48.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>35</b> | <b>\$6,937,317.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QMM4    |  | WASHINGTON MUTUAL BANK, FA    | 13        | \$1,963,934.45         | 39.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 14        | \$3,040,294.28         | 60.75%      | 0        | \$0.00        | NA |

|              |   |  |            |                        |             |          |               |    |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |   |  | <b>27</b>  | <b>\$5,004,228.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QMP7    | WASHINGTON MUTUAL BANK, FA                |  | 1          | \$268,949.35           | 11.56%      | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 10         | \$2,057,223.06         | 88.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$2,326,172.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QMW2    | WASHINGTON MUTUAL BANK, FA                |  | 33         | \$5,698,529.48         | 29.69%      | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 75         | \$13,496,264.90        | 70.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>108</b> | <b>\$19,194,794.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QMX0    | Unavailable                               |  | 117        | \$20,801,129.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>117</b> | <b>\$20,801,129.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QMY8    | WASHINGTON MUTUAL BANK                    |  | 141        | \$23,638,882.09        | 87.55%      | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 17         | \$3,361,349.32         | 12.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>158</b> | <b>\$27,000,231.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QMZ5    | WASHINGTON MUTUAL BANK, FA                |  | 61         | \$11,054,051.81        | 63.31%      | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 32         | \$6,407,481.65         | 36.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>93</b>  | <b>\$17,461,533.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QN35    | UNIVERSAL MORTGAGE CORPORATION            |  | 6          | \$697,021.56           | 34.69%      | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 9          | \$1,312,053.48         | 65.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$2,009,075.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QN43    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | 78         | \$14,002,122.51        | 27.97%      | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 164        | \$36,061,459.68        | 72.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>242</b> | <b>\$50,063,582.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QN50    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | 135        | \$25,172,233.12        | 31.16%      | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 257        | \$55,622,168.03        | 68.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>392</b> | <b>\$80,794,401.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QN68    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | 8          | \$1,192,477.06         | 35.07%      | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 13         | \$2,207,769.81         | 64.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$3,400,246.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QN84    |   |  | 3          | \$709,000.00           | 32.91%      | 0        | \$0.00        | NA |



|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
|              |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. |           |                        |             |          |               |    |
|              |  | Unavailable                                  | 5         | \$1,445,450.00         | 67.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,154,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QN92    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 10        | \$1,959,500.00         | 11.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 69        | \$14,923,998.46        | 88.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>79</b> | <b>\$16,883,498.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QND3    |  | AMERICAN HOME FUNDING<br>INC.                | 82        | \$15,007,268.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>82</b> | <b>\$15,007,268.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QNE1    |  | AMERICAN HOME FUNDING<br>INC.                | 80        | \$14,744,110.99        | 98.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 2         | \$262,829.00           | 1.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>82</b> | <b>\$15,006,939.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QNF8    |  | AMERICAN HOME FUNDING<br>INC.                | 37        | \$5,007,676.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,007,676.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QNG6    |  | AMERICAN HOME FUNDING<br>INC.                | 52        | \$9,818,188.84         | 98.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 3         | \$187,200.00           | 1.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>55</b> | <b>\$10,005,388.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QNH4    |  | AMERICAN HOME FUNDING<br>INC.                | 92        | \$15,001,754.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>92</b> | <b>\$15,001,754.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QNJ0    |  | AMERICAN HOME FUNDING<br>INC.                | 32        | \$4,573,807.13         | 91.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 2         | \$428,500.00           | 8.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,002,307.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QNL5    |  | AMERICAN HOME FUNDING<br>INC.                | 22        | \$3,801,440.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,801,440.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QNM3    |  | AMERICAN HOME FUNDING<br>INC.                | 85        | \$13,501,365.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>85</b> | <b>\$13,501,365.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QNS0    |  | M&T MORTGAGE<br>CORPORATION                  | 28        | \$3,419,500.99         | 76.04%      | 0        | \$0.00        | NA |

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|              |  |                                      |           |                       |             |          |               |    |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 8         | \$1,077,480.57        | 23.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$4,496,981.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QNT8    |  | REGIONS MORTGAGE, INC.               | 28        | \$1,261,124.44        | 98.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 1         | \$21,423.18           | 1.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$1,282,547.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QNU5    |  | UNIVERSAL MORTGAGE CORPORATION       | 14        | \$1,497,067.50        | 42.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 16        | \$2,065,961.53        | 57.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$3,563,029.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QNV3    |  | Unavailable                          | 16        | \$3,026,496.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$3,026,496.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QNY7    |  | UNIVERSAL MORTGAGE CORPORATION       | 3         | \$393,520.00          | 22.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 11        | \$1,383,795.64        | 77.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,777,315.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QP25    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$2,602,456.22        | 36.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 32        | \$4,505,301.46        | 63.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>45</b> | <b>\$7,107,757.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QP33    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$265,756.18          | 10.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 17        | \$2,376,565.15        | 89.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$2,642,321.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QP66    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$319,000.00          | 5.95%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 38        | \$5,045,772.56        | 94.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$5,364,772.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QP74    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$64,029.52           | 2.19%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 24        | \$2,859,051.29        | 97.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$2,923,080.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QP82    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$68,753.84           | 1.75%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 33        | \$3,851,120.65        | 98.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$3,919,874.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QP90    |  |                                      | 4         | \$527,000.00          | 8.18%       | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION             |            |                        |             |          |               |    |
|              |  | Unavailable   | 47         | \$5,912,159.80         | 91.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,439,159.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390QPA7    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 2          | \$349,000.00           | 5.71%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 27         | \$5,761,056.20         | 94.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,110,056.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390QPE9    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 3          | \$268,100.00           | 20.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 6          | \$1,028,750.00         | 79.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,296,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390QPH2    |  | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 25         | \$2,929,082.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,929,082.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390QPJ8    |  | Unavailable   | 92         | \$13,657,686.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$13,657,686.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390QPK5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 15         | \$1,489,958.97         | 27.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 39         | \$3,895,727.90         | 72.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$5,385,686.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390QPL3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 96         | \$9,506,121.05         | 36.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 172        | \$16,780,165.26        | 63.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>268</b> | <b>\$26,286,286.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390QPM1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 34         | \$3,345,092.05         | 29.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 81         | \$7,831,638.58         | 70.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>115</b> | <b>\$11,176,730.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390QPN9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 7          | \$700,856.67           | 29.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 18         | \$1,704,652.28         | 70.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,405,508.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |
| 31390QPP4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 5          | \$328,926.37           | 20.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 19         | \$1,304,949.82         | 79.87%      | 0        | \$0.00        | NA |

|              |                                      |  |            |                        |             |          |               |    |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                      |  | <b>24</b>  | <b>\$1,633,876.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QPQ2    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 75         | \$4,954,972.98         | 27.15%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 194        | \$13,293,599.14        | 72.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>269</b> | <b>\$18,248,572.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QPR0    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 58         | \$3,822,854.82         | 31.45%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 130        | \$8,332,704.99         | 68.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>188</b> | <b>\$12,155,559.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QPS8    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 8          | \$554,486.10           | 18.26%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 44         | \$2,482,024.37         | 81.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>52</b>  | <b>\$3,036,510.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QPU3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 44         | \$7,712,806.39         | 46.6%       | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 58         | \$8,838,559.38         | 53.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>102</b> | <b>\$16,551,365.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QPV1    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 57         | \$9,050,606.75         | 46.04%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 67         | \$10,605,497.03        | 53.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>124</b> | <b>\$19,656,103.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QPY5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 9          | \$1,220,394.62         | 66.72%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 3          | \$608,661.92           | 33.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>12</b>  | <b>\$1,829,056.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QPZ2    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 41         | \$6,169,227.64         | 62.92%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 20         | \$3,636,365.95         | 37.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>61</b>  | <b>\$9,805,593.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQ24    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 83         | \$15,368,142.20        | 52.48%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 76         | \$13,916,119.62        | 47.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>159</b> | <b>\$29,284,261.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQ32    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 49         | \$8,837,521.93         | 28.57%      | 0        | \$0.00        | NA |
|              | Unavailable                          |  | 122        | \$22,094,864.41        | 71.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      |  | <b>171</b> | <b>\$30,932,386.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390QQ40    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,673,189.57         | 34.89%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 27         | \$4,988,048.30         | 65.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$7,661,237.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQ81    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$3,435,301.38         | 29.36%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 84         | \$8,263,511.66         | 70.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>119</b> | <b>\$11,698,813.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQ99    | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$4,757,304.70         | 31.5%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 104        | \$10,345,089.32        | 68.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>152</b> | <b>\$15,102,394.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQC2    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$878,612.98           | 52.67%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 4          | \$789,458.86           | 47.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,668,071.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQD0    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$672,947.20           | 47.6%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 5          | \$740,810.01           | 52.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,413,757.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQF5    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,725,062.35         | 81.78%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 2          | \$384,447.37           | 18.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$2,109,509.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQJ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$939,622.08           | 61.59%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 3          | \$586,074.37           | 38.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,525,696.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQK4    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$632,534.10           | 62.87%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 3          | \$373,495.12           | 37.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,006,029.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQL2    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$2,602,248.84         | 68.5%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 10         | \$1,196,677.02         | 31.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$3,798,925.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390QQM0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 35         | \$7,790,506.86         | 44.42%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 49         | \$9,748,846.28         | 55.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>84</b>  | <b>\$17,539,353.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQN8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 53         | \$11,857,202.30        | 37.41%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 103        | \$19,839,185.80        | 62.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>156</b> | <b>\$31,696,388.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQP3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 68         | \$14,772,412.51        | 32.94%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 152        | \$30,071,848.92        | 67.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>220</b> | <b>\$44,844,261.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQQ1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 102        | \$20,192,963.59        | 52.54%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 90         | \$18,243,470.08        | 47.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>192</b> | <b>\$38,436,433.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQR9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 93         | \$19,493,605.32        | 50.75%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 91         | \$18,918,240.75        | 49.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>184</b> | <b>\$38,411,846.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQS7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 81         | \$15,877,311.65        | 43.76%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 111        | \$20,407,808.59        | 56.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>192</b> | <b>\$36,285,120.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQT5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 147        | \$29,406,041.49        | 63.28%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 81         | \$17,060,736.94        | 36.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>228</b> | <b>\$46,466,778.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQU2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 157        | \$29,632,106.17        | 64.48%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 83         | \$16,324,082.87        | 35.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>240</b> | <b>\$45,956,189.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQV0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 150        | \$29,590,670.97        | 63.8%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 85         | \$16,789,621.58        | 36.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>235</b> | <b>\$46,380,292.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQW8    | CHASE MANHATTAN                         | 112        | \$21,116,150.31        | 47.59%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |
|              |  | Unavailable                             | 130        | \$23,255,197.98        | 52.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>242</b> | <b>\$44,371,348.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQX6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 104        | \$19,715,612.89        | 55.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 77         | \$15,666,790.07        | 44.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>181</b> | <b>\$35,382,402.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQY4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 103        | \$18,845,664.43        | 57.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 76         | \$13,696,728.51        | 42.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>179</b> | <b>\$32,542,392.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QQZ1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 94         | \$17,362,924.45        | 57.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 66         | \$12,584,716.90        | 42.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>160</b> | <b>\$29,947,641.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QR31    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 17         | \$2,504,626.49         | 40.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 27         | \$3,684,813.10         | 59.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,189,439.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QR49    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 90         | \$14,626,537.86        | 54.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 79         | \$12,264,655.40        | 45.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>169</b> | <b>\$26,891,193.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QR56    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 94         | \$14,899,310.55        | 58.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 73         | \$10,495,782.44        | 41.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>167</b> | <b>\$25,395,092.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QR64    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 94         | \$14,758,560.75        | 51.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 89         | \$13,653,426.85        | 48.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>183</b> | <b>\$28,411,987.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QR72    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 162        | \$23,341,732.70        | 65.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 86         | \$12,112,445.18        | 34.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>248</b> | <b>\$35,454,177.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QR80    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 175        | \$26,164,521.01        | 74.24%      | 0        | \$0.00        | NA |

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|              |  |                                      |            |                        |             |          |                    |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|
|              |  | Unavailable                          | 68         | \$9,080,589.66         | 25.76%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                      | <b>243</b> | <b>\$35,245,110.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390QR98    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$18,774,467.82        | 55.8%       | 0        | \$0.00             | NA |
|              |  | Unavailable                          | 120        | \$14,869,525.61        | 44.2%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                      | <b>245</b> | <b>\$33,643,993.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390QRA5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$10,541,903.76        | 41.62%      | 0        | \$0.00             | NA |
|              |  | Unavailable                          | 150        | \$14,786,475.17        | 58.38%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                      | <b>257</b> | <b>\$25,328,378.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390QRB3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 147        | \$14,448,918.67        | 52.97%      | 0        | \$0.00             | NA |
|              |  | Unavailable                          | 130        | \$12,830,303.78        | 47.03%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                      | <b>277</b> | <b>\$27,279,222.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390QRC1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 89         | \$8,615,732.17         | 35.86%      | 0        | \$0.00             | NA |
|              |  | Unavailable                          | 158        | \$15,408,597.15        | 64.14%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                      | <b>247</b> | <b>\$24,024,329.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390QRD9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$995,034.00           | 31.61%      | 0        | \$0.00             | NA |
|              |  | Unavailable                          | 22         | \$2,152,475.16         | 68.39%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$3,147,509.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390QRE7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$2,157,452.35         | 36.34%      | 0        | \$0.00             | NA |
|              |  | Unavailable                          | 55         | \$3,780,170.11         | 63.66%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$5,937,622.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390QRF4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 133        | \$8,889,669.68         | 35.95%      | 0        | \$0.00             | NA |
|              |  | Unavailable                          | 233        | \$15,838,070.95        | 64.05%      | 1        | \$61,781.93        | NA |
| <b>Total</b> |  |                                      | <b>366</b> | <b>\$24,727,740.63</b> | <b>100%</b> | <b>1</b> | <b>\$61,781.93</b> |    |
| 31390QRG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 130        | \$8,511,311.30         | 46.69%      | 0        | \$0.00             | NA |
|              |  | Unavailable                          | 146        | \$9,718,136.37         | 53.31%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                      | <b>276</b> | <b>\$18,229,447.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390QRH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 145        | \$9,375,338.31         | 36.43%      | 0        | \$0.00             | NA |
|              |  | Unavailable                          | 263        | \$16,358,692.60        | 63.57%      | 1        | \$61,255.52        | NA |



|              |                                      |            |                        |                        |             |               |                    |  |
|--------------|--------------------------------------|------------|------------------------|------------------------|-------------|---------------|--------------------|--|
| <b>Total</b> |                                      |            | <b>408</b>             | <b>\$25,734,030.91</b> | <b>100%</b> | <b>1</b>      | <b>\$61,255.52</b> |  |
| 31390QRJ6    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$844,689.36           | 16.51%                 | 0           | \$0.00        | NA                 |  |
|              | Unavailable                          | 80         | \$4,270,694.92         | 83.49%                 | 0           | \$0.00        | NA                 |  |
| <b>Total</b> |                                      | <b>93</b>  | <b>\$5,115,384.28</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    |  |
| 31390QRK3    | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$19,532,387.12        | 46.44%                 | 0           | \$0.00        | NA                 |  |
|              | Unavailable                          | 133        | \$22,528,421.64        | 53.56%                 | 0           | \$0.00        | NA                 |  |
| <b>Total</b> |                                      | <b>241</b> | <b>\$42,060,808.76</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    |  |
| 31390QRL1    | CHASE MANHATTAN MORTGAGE CORPORATION | 114        | \$20,252,591.81        | 53.34%                 | 0           | \$0.00        | NA                 |  |
|              | Unavailable                          | 106        | \$17,718,600.93        | 46.66%                 | 0           | \$0.00        | NA                 |  |
| <b>Total</b> |                                      | <b>220</b> | <b>\$37,971,192.74</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    |  |
| 31390QRM9    | CHASE MANHATTAN MORTGAGE CORPORATION | 233        | \$38,879,026.47        | 54.6%                  | 0           | \$0.00        | NA                 |  |
|              | Unavailable                          | 200        | \$32,328,383.60        | 45.4%                  | 0           | \$0.00        | NA                 |  |
| <b>Total</b> |                                      | <b>433</b> | <b>\$71,207,410.07</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    |  |
| 31390QRP2    | CHASE MANHATTAN MORTGAGE CORPORATION | 121        | \$19,591,558.36        | 62.39%                 | 0           | \$0.00        | NA                 |  |
|              | Unavailable                          | 75         | \$11,811,914.48        | 37.61%                 | 0           | \$0.00        | NA                 |  |
| <b>Total</b> |                                      | <b>196</b> | <b>\$31,403,472.84</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    |  |
| 31390QRQ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$8,011,656.35         | 55.6%                  | 0           | \$0.00        | NA                 |  |
|              | Unavailable                          | 41         | \$6,397,786.58         | 44.4%                  | 0           | \$0.00        | NA                 |  |
| <b>Total</b> |                                      | <b>91</b>  | <b>\$14,409,442.93</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    |  |
| 31390QRR8    | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$16,316,519.72        | 47.79%                 | 0           | \$0.00        | NA                 |  |
|              | Unavailable                          | 114        | \$17,823,051.88        | 52.21%                 | 0           | \$0.00        | NA                 |  |
| <b>Total</b> |                                      | <b>211</b> | <b>\$34,139,571.60</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    |  |
| 31390QRT4    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,153,240.73         | 100%                   | 0           | \$0.00        | NA                 |  |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,153,240.73</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    |  |
| 31390QRU1    | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$14,616,871.95        | 40.43%                 | 0           | \$0.00        | NA                 |  |
|              | Unavailable                          | 109        | \$21,533,013.43        | 59.57%                 | 0           | \$0.00        | NA                 |  |
| <b>Total</b> |                                      | <b>183</b> | <b>\$36,149,885.38</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    |  |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390QRV9    | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$18,748,040.65        | 47.1%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 107        | \$21,060,000.02        | 52.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>201</b> | <b>\$39,808,040.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QRX5    | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$15,007,577.67        | 58.05%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 60         | \$10,847,055.24        | 41.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>141</b> | <b>\$25,854,632.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QRZ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$7,755,877.28         | 44.11%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 52         | \$9,826,904.01         | 55.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>92</b>  | <b>\$17,582,781.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QS89    | WASHINGTON MUTUAL BANK, FA           | 12         | \$683,132.91           | 18.43%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 57         | \$3,023,840.09         | 81.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$3,706,973.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QS97    | WASHINGTON MUTUAL BANK, FA           | 131        | \$7,972,415.08         | 38.05%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 210        | \$12,979,216.91        | 61.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>341</b> | <b>\$20,951,631.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSA4    | CHASE MANHATTAN MORTGAGE CORPORATION | 212        | \$28,392,691.08        | 80.13%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 56         | \$7,039,834.14         | 19.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>268</b> | <b>\$35,432,525.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSB2    | CHASE MANHATTAN MORTGAGE CORPORATION | 202        | \$28,529,551.80        | 82.02%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 47         | \$6,252,552.67         | 17.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>249</b> | <b>\$34,782,104.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSC0    | CHASE MANHATTAN MORTGAGE CORPORATION | 140        | \$19,869,393.64        | 66.91%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 77         | \$9,825,504.13         | 33.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>217</b> | <b>\$29,694,897.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSD8    | CHASE MANHATTAN MORTGAGE CORPORATION | 193        | \$22,517,538.79        | 74.73%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 71         | \$7,613,611.14         | 25.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>264</b> | <b>\$30,131,149.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSE6    | CHASE MANHATTAN                      | 171        | \$20,371,121.09        | 72.32%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |
|              |  | Unavailable                             | 79         | \$7,797,835.73         | 27.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>250</b> | <b>\$28,168,956.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSF3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 105        | \$11,734,629.20        | 79.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 29         | \$2,978,619.15         | 20.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>134</b> | <b>\$14,713,248.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSG1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 108        | \$11,745,652.36        | 77.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 28         | \$3,340,156.30         | 22.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>136</b> | <b>\$15,085,808.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSH9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 192        | \$20,865,546.43        | 69.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 81         | \$8,947,663.10         | 30.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>273</b> | <b>\$29,813,209.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSJ5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 69         | \$8,290,275.46         | 59.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 56         | \$5,528,392.60         | 40.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>125</b> | <b>\$13,818,668.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSK2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 81         | \$8,040,752.88         | 43.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 104        | \$10,581,733.69        | 56.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>185</b> | <b>\$18,622,486.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSL0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 21         | \$1,731,013.45         | 19%         | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 94         | \$7,381,234.60         | 81%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>115</b> | <b>\$9,112,248.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSM8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 11         | \$621,876.17           | 16.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 48         | \$3,146,536.01         | 83.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$3,768,412.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSQ9    |  | CHEVY CHASE SAVINGS<br>BANK FSB         | 10         | \$1,974,550.34         | 82.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 3          | \$422,119.47           | 17.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,396,669.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSS5    |  | CHEVY CHASE SAVINGS<br>BANK FSB         | 98         | \$20,067,020.47        | 84.17%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 20         | \$3,773,523.77         | 15.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$23,840,544.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QST3    |  | CHEVY CHASE SAVINGS BANK FSB | 29         | \$4,780,592.55         | 73.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 8          | \$1,761,616.99         | 26.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,542,209.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QSU0    |  | CHEVY CHASE SAVINGS BANK FSB | 22         | \$3,617,991.83         | 75.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 8          | \$1,182,226.27         | 24.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,800,218.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QT21    |  | WASHINGTON MUTUAL BANK, FA   | 40         | \$6,052,474.98         | 81.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 9          | \$1,400,708.63         | 18.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$7,453,183.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QT39    |  | WASHINGTON MUTUAL BANK, FA   | 26         | \$3,152,790.72         | 67.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 10         | \$1,521,880.69         | 32.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,674,671.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTA3    |  | WASHINGTON MUTUAL BANK, FA   | 520        | \$32,420,306.85        | 54.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 416        | \$26,748,452.11        | 45.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>936</b> | <b>\$59,168,758.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTB1    |  | WASHINGTON MUTUAL BANK, FA   | 148        | \$9,321,452.93         | 63%         | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 80         | \$5,474,942.77         | 37%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$14,796,395.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTD7    |  | WASHINGTON MUTUAL BANK, FA   | 40         | \$5,735,109.23         | 51.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 38         | \$5,464,536.97         | 48.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$11,199,646.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTE5    |  | WASHINGTON MUTUAL BANK, FA   | 275        | \$43,968,474.47        | 71.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 97         | \$17,414,518.07        | 28.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>372</b> | <b>\$61,382,992.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTG0    |  | WASHINGTON MUTUAL BANK, FA   | 94         | \$13,788,853.75        | 69.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 39         | \$6,052,798.19         | 30.51%      | 0        | \$0.00        | NA |

|              |                            |  |            |                        |             |          |               |    |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                            |  | <b>133</b> | <b>\$19,841,651.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTH8    | WASHINGTON MUTUAL BANK, FA |  | 402        | \$55,662,098.19        | 64.96%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 198        | \$30,019,657.90        | 35.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>600</b> | <b>\$85,681,756.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTJ4    | WASHINGTON MUTUAL BANK, FA |  | 471        | \$69,972,570.69        | 77.25%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 127        | \$20,601,242.44        | 22.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>598</b> | <b>\$90,573,813.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTK1    | WASHINGTON MUTUAL BANK, FA |  | 68         | \$9,546,811.61         | 75.16%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 17         | \$3,155,249.49         | 24.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>85</b>  | <b>\$12,702,061.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTL9    | WASHINGTON MUTUAL BANK, FA |  | 71         | \$10,917,001.70        | 47.06%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 71         | \$12,283,429.26        | 52.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>142</b> | <b>\$23,200,430.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTM7    | WASHINGTON MUTUAL BANK, FA |  | 236        | \$35,189,684.81        | 76.55%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 63         | \$10,782,726.34        | 23.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>299</b> | <b>\$45,972,411.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTV7    | WASHINGTON MUTUAL BANK, FA |  | 20         | \$2,709,741.41         | 30.59%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 52         | \$6,149,690.26         | 69.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>72</b>  | <b>\$8,859,431.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTW5    | WASHINGTON MUTUAL BANK, FA |  | 29         | \$3,438,660.30         | 46.41%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 35         | \$3,970,786.54         | 53.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>64</b>  | <b>\$7,409,446.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTX3    | WASHINGTON MUTUAL BANK, FA |  | 303        | \$38,100,143.60        | 50.82%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 269        | \$36,864,063.99        | 49.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>572</b> | <b>\$74,964,207.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTY1    | WASHINGTON MUTUAL BANK, FA |  | 80         | \$11,026,608.96        | 49.89%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 81         | \$11,074,220.41        | 50.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>161</b> | <b>\$22,100,829.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390QTZ8    | WASHINGTON MUTUAL BANK, FA | 174        | \$25,808,646.67        | 55.24%      | 0        | \$0.00        | NA |
|              | Unavailable                | 146        | \$20,914,580.09        | 44.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>320</b> | <b>\$46,723,226.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QU94    | WESTERNBANK PUERTO RICO    | 19         | \$1,046,728.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>19</b>  | <b>\$1,046,728.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUK9    | Unavailable                | 136        | \$16,940,131.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>136</b> | <b>\$16,940,131.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUL7    | Unavailable                | 66         | \$8,485,764.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>66</b>  | <b>\$8,485,764.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUM5    | WASHINGTON MUTUAL BANK, FA | 4          | \$598,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | Unavailable                | 413        | \$55,381,485.43        | 98.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>417</b> | <b>\$55,979,485.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUN3    | Unavailable                | 90         | \$11,120,475.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>90</b>  | <b>\$11,120,475.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUP8    | WASHINGTON MUTUAL BANK, FA | 1          | \$100,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | Unavailable                | 191        | \$27,090,968.27        | 99.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>192</b> | <b>\$27,190,968.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUQ6    | Unavailable                | 30         | \$5,005,464.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>30</b>  | <b>\$5,005,464.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVB8    | WESTERNBANK PUERTO RICO    | 11         | \$1,016,887.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,016,887.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVD4    | Unavailable                | 10         | \$2,378,650.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>10</b>  | <b>\$2,378,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVH5    | U.S. BANK N.A.             | 40         | \$5,269,907.58         | 35.28%      | 0        | \$0.00        | NA |
|              | Unavailable                | 55         | \$9,666,424.20         | 64.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>95</b>  | <b>\$14,936,331.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVJ1    | U.S. BANK N.A.             | 40         | \$4,270,614.03         | 38.44%      | 0        | \$0.00        | NA |
|              | Unavailable                | 47         | \$6,838,087.14         | 61.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>87</b>  | <b>\$11,108,701.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390QVK8    | U.S. BANK N.A.                                | 13         | \$1,371,105.82         | 25.8%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 23         | \$3,942,323.72         | 74.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,313,429.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVL6    | U.S. BANK N.A.                                | 5          | \$655,592.99           | 19.17%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 13         | \$2,763,754.54         | 80.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,419,347.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVM4    | Unavailable                                   | 9          | \$1,705,350.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,705,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVP7    | U.S. BANK N.A.                                | 20         | \$1,383,004.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,383,004.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVQ5    | U.S. BANK N.A.                                | 17         | \$1,184,302.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,184,302.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVS1    | U.S. BANK N.A.                                | 22         | \$2,228,517.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,228,517.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QW27    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47         | \$9,719,980.35         | 96.89%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$312,374.27           | 3.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>49</b>  | <b>\$10,032,354.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QW50    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$1,948,623.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,948,623.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QW68    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$9,238,166.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b>  | <b>\$9,238,166.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QW76    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 91         | \$18,403,864.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>91</b>  | <b>\$18,403,864.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QW84    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 109        | \$19,923,112.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>109</b> | <b>\$19,923,112.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390QW92    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32        | \$5,720,303.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b> | <b>\$5,720,303.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QWS0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10        | \$2,409,049.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$2,409,049.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QWT8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33        | \$7,107,934.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b> | <b>\$7,107,934.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QWU5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32        | \$6,631,609.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b> | <b>\$6,631,609.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QWV3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12        | \$1,863,678.48         | 68.97%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$838,386.53           | 31.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$2,702,065.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QWW1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56        | \$9,774,001.72         | 96.95%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$308,000.00           | 3.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b> | <b>\$10,082,001.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QWX9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63        | \$9,763,595.89         | 97.12%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$289,662.00           | 2.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>65</b> | <b>\$10,053,257.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QWY7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68        | \$9,343,512.80         | 93.59%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$640,000.00           | 6.41%       | 0        | \$0.00        | NA |



|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>72</b>  | <b>\$9,983,512.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QWZ4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 120        | \$19,275,744.99        | 95.55%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$897,481.43           | 4.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>127</b> | <b>\$20,173,226.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QX26    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62         | \$3,371,649.03         | 88.52%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$437,355.07           | 11.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$3,809,004.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QX42    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67         | \$11,768,853.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$11,768,853.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QX59    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77         | \$13,974,387.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$13,974,387.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QX67    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73         | \$13,974,902.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$13,974,902.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QX75    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58         | \$11,734,291.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$11,734,291.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QX83    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$6,806,356.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$6,806,356.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QX91    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76         | \$16,139,598.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$16,139,598.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXA8    |  |   | 16         | \$1,928,379.00         | 87.3%       | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$280,610.00           | 12.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,208,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXC4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14         | \$836,871.06           | 68.24%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$389,529.57           | 31.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,226,400.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXD2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28         | \$6,061,334.29         | 88.58%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$781,360.91           | 11.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$6,842,695.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXE0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8          | \$1,163,527.01         | 80.19%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$287,400.00           | 19.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,450,927.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXF7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$1,718,743.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,718,743.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXG5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$1,480,731.93         | 87.56%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$210,444.57           | 12.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,691,176.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXH3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 157        | \$10,225,604.44        | 91.63%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$933,645.90           | 8.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>171</b> | <b>\$11,159,250.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390QXJ9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59         | \$3,228,847.75         | 94.1%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$202,528.16           | 5.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>63</b>  | <b>\$3,431,375.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXK6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 119        | \$11,760,697.77        | 92.98%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$887,921.83           | 7.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>128</b> | <b>\$12,648,619.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXL4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$2,644,266.61         | 96.08%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$108,000.00           | 3.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,752,266.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXM2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$3,242,479.34         | 94.03%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$205,700.00           | 5.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,448,179.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXN0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23         | \$3,419,380.32         | 95.71%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$153,225.00           | 4.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,572,605.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXP5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$4,317,974.53         | 84.09%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$817,043.46           | 15.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,135,017.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXQ3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44         | \$6,484,633.84         | 90.94%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$646,084.67           | 9.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b>  | <b>\$7,130,718.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390QXT7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$2,021,444.12         | 86.31%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$320,758.00           | 13.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b> | <b>\$2,342,202.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXU4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12        | \$1,763,660.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,763,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXV2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68        | \$9,210,032.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b> | <b>\$9,210,032.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXW0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12        | \$1,539,239.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,539,239.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXX8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29        | \$4,456,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b> | <b>\$4,456,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QXZ3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$2,308,706.59         | 76.59%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$705,749.76           | 23.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b> | <b>\$3,014,456.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QY25    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$3,056,061.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$3,056,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QY41    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66        | \$14,157,022.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>66</b> | <b>\$14,157,022.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QY66    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 21        | \$3,066,418.04         | 70.36%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | TRUST                                   |            |                        |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,291,920.31         | 29.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,358,338.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QY74    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$3,292,563.00         | 85.98%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$536,800.00           | 14.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,829,363.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYA7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$1,154,221.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,154,221.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYB5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$4,648,714.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,648,714.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYD1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$5,019,453.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,019,453.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYE9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$3,385,845.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,385,845.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYF6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39         | \$2,802,526.24         | 90.57%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$291,900.00           | 9.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$3,094,426.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYG4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 166        | \$10,996,523.26        | 96.14%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$441,292.00           | 3.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>173</b> | <b>\$11,437,815.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYH2    |  |   | 134        | \$13,026,332.55        | 93.66%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 9          | \$881,205.56           | 6.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>143</b> | <b>\$13,907,538.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYJ8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9          | \$898,968.19           | 83.26%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$180,750.00           | 16.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,079,718.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYK5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$2,966,302.00         | 91.79%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$265,200.00           | 8.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,231,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYL3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66         | \$9,289,592.01         | 97.46%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$242,565.47           | 2.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$9,532,157.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYM1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11         | \$1,349,856.00         | 79.61%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$345,694.41           | 20.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,695,550.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYN9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6          | \$758,210.00           | 68.27%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$352,399.00           | 31.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,110,609.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYP4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$1,407,691.18         | 89.88%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$158,500.00           | 10.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,566,191.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390QYQ2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23        | \$1,238,721.38         | 96.7%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$42,320.00            | 3.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b> | <b>\$1,281,041.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYR0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40        | \$3,887,562.00         | 92.93%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$295,844.00           | 7.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b> | <b>\$4,183,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYS8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45        | \$6,655,768.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>45</b> | <b>\$6,655,768.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYT6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,243,127.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,243,127.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYV1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75        | \$14,802,644.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>75</b> | <b>\$14,802,644.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYW9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 89        | \$17,029,123.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>89</b> | <b>\$17,029,123.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QYY5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,544,539.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,544,539.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZD0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69        | \$10,055,161.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>69</b> | <b>\$10,055,161.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZQ1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 67        | \$9,400,124.91         | 94.02%      | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
|              |  | TRUST                                   |           |                        |             |          |               |    |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$597,566.63           | 5.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,997,691.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZT5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52        | \$9,464,810.59         | 93.85%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$620,406.27           | 6.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>55</b> | <b>\$10,085,216.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZU2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64        | \$9,653,478.18         | 95.77%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$426,850.67           | 4.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>67</b> | <b>\$10,080,328.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R5B5    |  | WASHINGTON MUTUAL BANK, FA              | 1         | \$103,782.30           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$103,782.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R5D1    |  | WASHINGTON MUTUAL BANK, FA              | 11        | \$983,959.28           | 25.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 33        | \$2,878,680.29         | 74.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>44</b> | <b>\$3,862,639.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R5E9    |  | Unavailable                             | 22        | \$1,660,631.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,660,631.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R5H2    |  | WASHINGTON MUTUAL BANK, FA              | 56        | \$4,573,924.39         | 57.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 37        | \$3,389,860.76         | 42.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>93</b> | <b>\$7,963,785.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R5J8    |  | WASHINGTON MUTUAL BANK, FA              | 9         | \$672,691.62           | 23.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 25        | \$2,172,063.17         | 76.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,844,754.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R5M1    |  | Unavailable                             | 4         | \$295,574.79           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$295,574.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R5N9    |  | WASHINGTON MUTUAL BANK, FA              | 6         | \$404,736.78           | 32.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 11        | \$830,807.06           | 67.24%      | 0        | \$0.00        | NA |



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|              |  |                            |           |                       |             |          |               |    |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                            | <b>17</b> | <b>\$1,235,543.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R5Q2    |  | Unavailable                | 2         | \$93,960.68           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>2</b>  | <b>\$93,960.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R5S8    |  | WASHINGTON MUTUAL BANK, FA | 1         | \$103,492.39          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>1</b>  | <b>\$103,492.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R5T6    |  | WASHINGTON MUTUAL BANK, FA | 4         | \$352,315.27          | 68.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 2         | \$161,311.62          | 31.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>6</b>  | <b>\$513,626.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R5U3    |  | WASHINGTON MUTUAL BANK, FA | 15        | \$855,423.87          | 60.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 7         | \$561,910.18          | 39.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$1,417,334.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R5V1    |  | WASHINGTON MUTUAL BANK, FA | 1         | \$23,598.37           | 3.25%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 10        | \$702,967.26          | 96.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$726,565.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6D0    |  | Unavailable                | 43        | \$5,938,141.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>43</b> | <b>\$5,938,141.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6E8    |  | PATHFINDER BANK            | 14        | \$1,031,796.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$1,031,796.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6G3    |  | IRWIN MORTGAGE CORPORATION | 8         | \$734,000.00          | 28.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 11        | \$1,801,950.00        | 71.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>19</b> | <b>\$2,535,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R7H0    |  | IRWIN MORTGAGE CORPORATION | 3         | \$422,444.18          | 24.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 11        | \$1,299,691.00        | 75.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$1,722,135.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R7J6    |  | IRWIN MORTGAGE CORPORATION | 6         | \$1,023,250.00        | 45.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 9         | \$1,218,500.00        | 54.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$2,241,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAA1    |  | COLONIAL SAVINGS FA        | 15        | \$1,875,866.33        | 51.57%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                  | 11         | \$1,761,699.08         | 48.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,637,565.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAB9    |  | COLONIAL SAVINGS FA          | 17         | \$2,493,898.96         | 49.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 17         | \$2,542,853.65         | 50.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,036,752.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAC7    |  | COLONIAL SAVINGS FA          | 16         | \$1,613,542.93         | 86.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 2          | \$243,681.52           | 13.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,857,224.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RB69    |  | CHEVY CHASE SAVINGS BANK FSB | 24         | \$3,209,098.99         | 91.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 2          | \$315,806.15           | 8.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,524,905.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RB77    |  | CHEVY CHASE SAVINGS BANK FSB | 16         | \$1,525,927.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,525,927.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RB93    |  | CROWN MORTGAGE COMPANY       | 11         | \$1,033,805.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,033,805.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBX0    |  | Unavailable                  | 78         | \$10,632,569.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,632,569.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBY8    |  | Unavailable                  | 43         | \$3,630,234.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$3,630,234.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBZ5    |  | Unavailable                  | 2          | \$133,171.52           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$133,171.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCA9    |  | CROWN MORTGAGE COMPANY       | 9          | \$1,032,844.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,032,844.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REC3    |  | WASHINGTON MUTUAL BANK, FA   | 4          | \$295,373.00           | 1.66%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 252        | \$17,492,235.98        | 98.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$17,787,608.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RED1    |  | WASHINGTON MUTUAL BANK, FA   | 17         | \$1,143,020.29         | 4.69%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 344        | \$23,224,823.46        | 95.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>361</b> | <b>\$24,367,843.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390REE9    | WASHINGTON MUTUAL BANK, FA | 11         | \$748,059.93           | 5.56%       | 0        | \$0.00        | NA |
|              | Unavailable                | 213        | \$12,699,889.04        | 94.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>224</b> | <b>\$13,447,948.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REF6    | WASHINGTON MUTUAL BANK, FA | 6          | \$935,202.00           | 2.52%       | 0        | \$0.00        | NA |
|              | Unavailable                | 231        | \$36,209,413.25        | 97.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>237</b> | <b>\$37,144,615.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REG4    | WASHINGTON MUTUAL BANK, FA | 13         | \$1,800,783.00         | 3.66%       | 0        | \$0.00        | NA |
|              | Unavailable                | 278        | \$47,368,004.51        | 96.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>291</b> | <b>\$49,168,787.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REH2    | WASHINGTON MUTUAL BANK, FA | 24         | \$3,191,974.39         | 6.48%       | 0        | \$0.00        | NA |
|              | Unavailable                | 282        | \$46,066,925.26        | 93.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>306</b> | <b>\$49,258,899.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REJ8    | WASHINGTON MUTUAL BANK, FA | 16         | \$2,579,896.00         | 5.35%       | 0        | \$0.00        | NA |
|              | Unavailable                | 281        | \$45,630,505.40        | 94.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>297</b> | <b>\$48,210,401.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REK5    | WASHINGTON MUTUAL BANK, FA | 15         | \$2,304,714.27         | 4.73%       | 0        | \$0.00        | NA |
|              | Unavailable                | 302        | \$46,421,648.51        | 95.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>317</b> | <b>\$48,726,362.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REL3    | WASHINGTON MUTUAL BANK, FA | 1          | \$108,188.00           | 1.05%       | 0        | \$0.00        | NA |
|              | Unavailable                | 71         | \$10,183,555.79        | 98.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>72</b>  | <b>\$10,291,743.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REM1    | WASHINGTON MUTUAL BANK, FA | 7          | \$1,277,141.32         | 6.8%        | 0        | \$0.00        | NA |
|              | Unavailable                | 116        | \$17,512,544.26        | 93.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>123</b> | <b>\$18,789,685.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REP4    | WASHINGTON MUTUAL BANK, FA | 16         | \$2,656,315.00         | 5.49%       | 0        | \$0.00        | NA |
|              | Unavailable                | 326        | \$45,760,585.17        | 94.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>342</b> | <b>\$48,416,900.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                               |           |                        |             |          |               |    |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390REQ2    | WASHINGTON MUTUAL BANK, FA    | 3         | \$454,002.00           | 5.56%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 60        | \$7,712,182.31         | 94.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>63</b> | <b>\$8,166,184.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RER0    | WASHINGTON MUTUAL BANK, FA    | 4         | \$487,848.37           | 12.82%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 39        | \$3,316,598.98         | 87.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>43</b> | <b>\$3,804,447.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RFW8    | WITMER FUNDING, LLC           | 24        | \$5,255,040.00         | 45.63%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 31        | \$6,260,726.01         | 54.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>55</b> | <b>\$11,515,766.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RH22    | Unavailable                   | 10        | \$1,727,935.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,727,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RH55    | NEXSTAR FINANCIAL CORPORATION | 67        | \$10,092,384.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>67</b> | <b>\$10,092,384.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RH63    | NEXSTAR FINANCIAL CORPORATION | 14        | \$1,495,263.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>14</b> | <b>\$1,495,263.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RH89    | THE LEADER MORTGAGE COMPANY   | 3         | \$331,344.57           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>3</b>  | <b>\$331,344.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RJ46    | WASHINGTON MUTUAL BANK, FA    | 8         | \$421,738.76           | 82.86%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 1         | \$87,238.10            | 17.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>9</b>  | <b>\$508,976.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RJ53    | WASHINGTON MUTUAL BANK, FA    | 20        | \$1,231,229.82         | 79.48%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 4         | \$317,879.43           | 20.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>24</b> | <b>\$1,549,109.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RJ61    | Unavailable                   | 8         | \$438,773.42           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>8</b>  | <b>\$438,773.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RJV6    | WASHINGTON MUTUAL BANK, FA    | 19        | \$1,268,071.17         | 46.42%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 19        | \$1,463,819.32         | 53.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>38</b> | <b>\$2,731,890.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                       |             |          |               |    |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|
| 31390RJW4    | WASHINGTON MUTUAL BANK, FA                            | 3          | \$168,593.85          | 14.51%      | 0        | \$0.00        | NA |
|              | Unavailable   | 13         | \$993,049.27          | 85.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,161,643.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RKC6    | M&T MORTGAGE CORPORATION                              | 16         | \$1,187,242.84        | 83.19%      | 0        | \$0.00        | NA |
|              | Unavailable   | 4          | \$239,877.42          | 16.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,427,120.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RKD4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$136,997.13          | 11.15%      | 0        | \$0.00        | NA |
|              | Unavailable   | 19         | \$1,091,903.72        | 88.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,228,900.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RKE2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$60,302.38           | 1.6%        | 0        | \$0.00        | NA |
|              | Unavailable   | 45         | \$3,710,571.27        | 98.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b>  | <b>\$3,770,873.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RKF9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12         | \$592,654.60          | 49.28%      | 0        | \$0.00        | NA |
|              | Unavailable   | 12         | \$609,987.57          | 50.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,202,642.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RL27    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 37         | \$2,570,949.65        | 94.71%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 2          | \$143,600.00          | 5.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b>  | <b>\$2,714,549.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RL35    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 129        | \$8,236,584.93        | 94.73%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 7          | \$458,326.73          | 5.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>136</b> | <b>\$8,694,911.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RL43    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 26         | \$1,403,351.62        | 93.32%      | 0        | \$0.00        | NA |
|              |   | 2          | \$100,500.00          | 6.68%       | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |           |                       |             |          |               |    |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,503,851.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RL50    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,082,599.89        | 87.74%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$151,269.00          | 12.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,233,868.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RL92    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50        | \$2,764,750.32        | 91.37%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$261,168.00          | 8.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>54</b> | <b>\$3,025,918.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RLX9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33        | \$3,225,014.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,225,014.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RLY7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30        | \$4,337,890.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,337,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RLZ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$2,173,896.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,173,896.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMA8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$1,158,971.22        | 96.28%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$44,800.00           | 3.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,203,771.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMB6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$1,185,211.52        | 92.16%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$100,769.71          | 7.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,285,981.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390RMC4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 115        | \$11,263,845.44        | 94.05%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$712,045.29           | 5.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>122</b> | <b>\$11,975,890.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMD2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52         | \$7,484,048.81         | 93.63%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$508,758.00           | 6.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>55</b>  | <b>\$7,992,806.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RME0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$2,880,429.92         | 91.14%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$280,000.00           | 8.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,160,429.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMF7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36         | \$6,803,932.92         | 68.23%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 14         | \$3,168,139.02         | 31.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>50</b>  | <b>\$9,972,071.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMG5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75         | \$9,832,192.00         | 98.33%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$166,875.00           | 1.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>76</b>  | <b>\$9,999,067.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMH3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64         | \$9,784,366.30         | 97.3%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$271,614.58           | 2.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>65</b>  | <b>\$10,055,980.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMK6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 65         | \$9,866,095.81         | 97.8%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$221,555.00           | 2.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>67</b>  | <b>\$10,087,650.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390RML4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67         | \$11,962,521.83        | 98.88%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$136,000.00           | 1.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b>  | <b>\$12,098,521.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMM2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52         | \$10,386,805.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>52</b>  | <b>\$10,386,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMN0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$3,437,180.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,437,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMP5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56         | \$9,635,399.00         | 97.37%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$259,775.00           | 2.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b>  | <b>\$9,895,174.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S2T7    | EMC MORTGAGE<br>CORPORATION                   | 136        | \$19,448,778.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>136</b> | <b>\$19,448,778.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S2U4    | EMC MORTGAGE<br>CORPORATION                   | 323        | \$46,360,191.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>323</b> | <b>\$46,360,191.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S2V2    | EMC MORTGAGE<br>CORPORATION                   | 154        | \$21,287,062.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>154</b> | <b>\$21,287,062.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S2W0    | EMC MORTGAGE<br>CORPORATION                   | 64         | \$8,908,473.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>64</b>  | <b>\$8,908,473.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S2Y6    | NEXSTAR FINANCIAL<br>CORPORATION              | 10         | \$1,878,111.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,878,111.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S2Z3    | NEXSTAR FINANCIAL<br>CORPORATION              | 23         | \$3,282,871.48         | 100%        | 0        | \$0.00        | NA |



|              |  |                                  |            |                         |             |          |               |    |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$3,282,871.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3B5    |  | NEXSTAR FINANCIAL CORPORATION    | 16         | \$2,978,100.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,978,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3E9    |  | MERRILL LYNCH CREDIT CORPORATION | 990        | \$166,008,911.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>990</b> | <b>\$166,008,911.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3G4    |  | MERRILL LYNCH CREDIT CORPORATION | 70         | \$11,583,496.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>70</b>  | <b>\$11,583,496.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3K5    |  | MERRILL LYNCH CREDIT CORPORATION | 361        | \$63,574,177.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>361</b> | <b>\$63,574,177.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3M1    |  | MERRILL LYNCH CREDIT CORPORATION | 40         | \$5,949,333.90          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$5,949,333.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3N9    |  | Unavailable                      | 126        | \$24,108,977.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>126</b> | <b>\$24,108,977.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3Q2    |  | Unavailable                      | 27         | \$5,256,555.70          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$5,256,555.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SA27    |  | Unavailable                      | 28         | \$5,383,101.88          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$5,383,101.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SA35    |  | Unavailable                      | 13         | \$2,443,010.55          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$2,443,010.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SA43    |  | Unavailable                      | 10         | \$1,690,574.09          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,690,574.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SA68    |  | Unavailable                      | 20         | \$4,166,175.98          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$4,166,175.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SA84    |  | Unavailable                      | 27         | \$4,198,876.79          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$4,198,876.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SA92    |  | Unavailable                      | 36         | \$6,454,850.02          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$6,454,850.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390SAY7    | UNIVERSAL MORTGAGE CORPORATION     | 5          | \$581,257.00           | 17.64%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 15         | \$2,713,183.00         | 82.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$3,294,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SAZ4    | UNIVERSAL MORTGAGE CORPORATION     | 2          | \$214,200.00           | 10.76%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 11         | \$1,776,358.00         | 89.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,990,558.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SB67    | FIFTH THIRD BANK                   | 318        | \$45,074,974.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>318</b> | <b>\$45,074,974.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SBA8    | Unavailable                        | 13         | \$1,374,853.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,374,853.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SBB6    | GMAC MORTGAGE CORPORATION          | 9          | \$915,715.89           | 79.29%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 2          | \$239,217.69           | 20.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,154,933.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SBD2    | GMAC MORTGAGE CORPORATION          | 31         | \$2,455,844.88         | 94.15%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 1          | \$152,512.07           | 5.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$2,608,356.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SBJ9    | MARKET STREET MORTGAGE CORPORATION | 13         | \$1,836,952.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,836,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SBK6    | WASHINGTON MUTUAL BANK             | 3          | \$640,980.00           | 40.71%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 4          | \$933,499.98           | 59.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,574,479.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SBM2    | WASHINGTON MUTUAL BANK, FA         | 65         | \$14,165,617.06        | 37.32%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 105        | \$23,788,499.58        | 62.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>170</b> | <b>\$37,954,116.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SBN0    | WASHINGTON MUTUAL BANK, FA         | 18         | \$3,906,999.61         | 40.04%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 29         | \$5,850,011.97         | 59.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$9,757,011.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SBT7    |                                    | 29         | \$3,882,621.45         | 37.73%      | 0        | \$0.00        | NA |

|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | WASHINGTON MUTUAL BANK, FA |            |                        |             |          |               |    |
|              |  | Unavailable                | 43         | \$6,407,737.19         | 62.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$10,290,358.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SBU4    |  | WASHINGTON MUTUAL BANK, FA | 71         | \$11,271,870.49        | 56.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 56         | \$8,615,896.97         | 43.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>127</b> | <b>\$19,887,767.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SBV2    |  | WASHINGTON MUTUAL BANK, FA | 12         | \$1,934,797.62         | 68.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 5          | \$904,525.45           | 31.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,839,323.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SBW0    |  | WASHINGTON MUTUAL BANK, FA | 11         | \$1,808,072.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,808,072.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SBX8    |  | WASHINGTON MUTUAL BANK, FA | 24         | \$3,375,863.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$3,375,863.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SBY6    |  | WASHINGTON MUTUAL BANK, FA | 11         | \$2,102,825.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$2,102,825.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SCS8    |  | WASHINGTON MUTUAL BANK, FA | 63         | \$8,135,576.81         | 18.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 235        | \$35,448,274.65        | 81.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>298</b> | <b>\$43,583,851.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SCT6    |  | WASHINGTON MUTUAL BANK, FA | 12         | \$1,454,966.46         | 19.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 42         | \$6,154,110.34         | 80.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$7,609,076.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SCU3    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$1,058,371.00         | 4.95%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 156        | \$20,341,439.57        | 95.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>162</b> | <b>\$21,399,810.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SCV1    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$141,763.00           | 3.12%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 34         | \$4,408,161.04         | 96.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$4,549,924.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390SCW9    | WASHINGTON MUTUAL BANK, FA         | 19         | \$1,536,994.00         | 14.38%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 83         | \$9,149,638.46         | 85.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>102</b> | <b>\$10,686,632.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SCX7    | WASHINGTON MUTUAL BANK, FA         | 1          | \$92,473.00            | 2.58%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 36         | \$3,493,328.68         | 97.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$3,585,801.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDB4    | UNION FEDERAL BANK OF INDIANAPOLIS | 20         | \$2,881,264.94         | 60.77%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 10         | \$1,860,012.09         | 39.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$4,741,277.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDC2    | UNION FEDERAL BANK OF INDIANAPOLIS | 26         | \$2,897,895.64         | 58.12%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 18         | \$2,088,433.30         | 41.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$4,986,328.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SDD0    | UNION FEDERAL BANK OF INDIANAPOLIS | 14         | \$1,732,067.30         | 20.12%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 52         | \$6,878,010.23         | 79.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$8,610,077.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SFW6    | Unavailable                        | 66         | \$8,093,177.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$8,093,177.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SFX4    | Unavailable                        | 67         | \$4,478,065.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>67</b>  | <b>\$4,478,065.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SFY2    | GUARANTY RESIDENTIAL LENDING, INC. | 15         | \$2,493,766.32         | 41.76%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 20         | \$3,477,783.38         | 58.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$5,971,549.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SGL9    | WACHOVIA MORTGAGE CORPORATION      | 30         | \$3,489,962.74         | 35.42%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 59         | \$6,364,094.08         | 64.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>89</b>  | <b>\$9,854,056.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SGM7    | WACHOVIA MORTGAGE CORPORATION      | 13         | \$1,229,805.30         | 35.21%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 24         | \$2,262,813.66         | 64.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$3,492,618.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 31390SH61    | UNION FEDERAL BANK OF INDIANAPOLIS     | 9         | \$1,320,838.82         | 51.89%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 11        | \$1,224,597.63         | 48.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$2,545,436.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SH79    | UNION FEDERAL BANK OF INDIANAPOLIS     | 43        | \$6,045,761.07         | 48.93%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 47        | \$6,309,985.38         | 51.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>90</b> | <b>\$12,355,746.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SH87    | UNION FEDERAL BANK OF INDIANAPOLIS     | 19        | \$2,264,102.34         | 70.27%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 11        | \$957,686.25           | 29.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>30</b> | <b>\$3,221,788.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SH95    | UNION FEDERAL BANK OF INDIANAPOLIS     | 7         | \$497,725.60           | 20.7%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 20        | \$1,906,275.55         | 79.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b> | <b>\$2,404,001.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJA0    | UNION FEDERAL BANK OF INDIANAPOLIS     | 4         | \$565,650.00           | 42.74%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 7         | \$757,734.36           | 57.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,323,384.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJB8    | UNION FEDERAL BANK OF INDIANAPOLIS     | 19        | \$2,899,223.00         | 85.79%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 5         | \$480,300.00           | 14.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$3,379,523.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJE2    | FIRST FINANCIAL CARIBBEAN CORPORATION  | 28        | \$3,623,848.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b> | <b>\$3,623,848.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJF9    | FIRST FINANCIAL CARIBBEAN CORPORATION  | 15        | \$2,079,229.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$2,079,229.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJG7    | FIRST FINANCIAL CARIBBEAN CORPORATION  | 9         | \$1,125,503.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,125,503.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SK26    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 46        | \$5,923,500.00         | 47.21%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 52        | \$6,622,563.08         | 52.79%      | 0        | \$0.00        | NA |

|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>98</b> | <b>\$12,546,063.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SK34    |  | NEXSTAR FINANCIAL CORPORATION          | 11        | \$1,758,401.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,758,401.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SK42    |  | NEXSTAR FINANCIAL CORPORATION          | 44        | \$5,757,341.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,757,341.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SK59    |  | NEXSTAR FINANCIAL CORPORATION          | 25        | \$2,000,030.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,000,030.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SK67    |  | COLONIAL SAVINGS FA                    | 15        | \$1,338,661.16         | 52.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 9         | \$1,209,027.46         | 47.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,547,688.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SK75    |  | COLONIAL SAVINGS FA                    | 12        | \$928,390.96           | 84.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 2         | \$173,560.85           | 15.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,101,951.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SK83    |  | Unavailable                            | 21        | \$1,383,379.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,383,379.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SKZ3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13        | \$1,659,101.45         | 29.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 28        | \$4,022,670.24         | 70.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,681,771.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SL82    |  | UNIVERSAL MORTGAGE CORPORATION         | 19        | \$1,553,300.47         | 51.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 10        | \$1,465,600.00         | 48.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,018,900.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SL90    |  | UNIVERSAL MORTGAGE CORPORATION         | 3         | \$222,500.00           | 19.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 7         | \$899,520.00           | 80.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,122,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SS36    |  | Unavailable                            | 18        | \$814,039.36           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$814,039.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SS51    |  | Unavailable                            | 84        | \$3,348,293.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>84</b> | <b>\$3,348,293.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |            |                        |             |          |                    |    |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|
| 31390SS69    |  | Unavailable                                | 67         | \$2,322,377.49         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$2,322,377.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390SS77    |  | Unavailable                                | 13         | \$1,066,263.42         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,066,263.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390SS85    |  | FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 39         | \$2,365,716.98         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,365,716.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390SS93    |  | Unavailable                                | 61         | \$2,547,483.25         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$2,547,483.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390ST27    |  | BANK OF AMERICA NA                         | 83         | \$4,666,232.00         | 84.39%      | 1        | \$36,528.72        | NA |
|              |  | Unavailable                                | 14         | \$863,300.00           | 15.61%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$5,529,532.00</b>  | <b>100%</b> | <b>1</b> | <b>\$36,528.72</b> |    |
| 31390ST35    |  | BANK OF AMERICA NA                         | 237        | \$36,597,715.30        | 52.19%      | 0        | \$0.00             | NA |
|              |  | Unavailable                                | 183        | \$33,525,983.96        | 47.81%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>420</b> | <b>\$70,123,699.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390ST43    |  | BANK OF AMERICA NA                         | 337        | \$18,162,986.61        | 88.87%      | 0        | \$0.00             | NA |
|              |  | Unavailable                                | 39         | \$2,273,832.48         | 11.13%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>376</b> | <b>\$20,436,819.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390STA9    |  | Unavailable                                | 23         | \$4,598,061.60         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,598,061.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390STB7    |  | WASHINGTON MUTUAL BANK                     | 72         | \$11,699,481.23        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$11,699,481.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390STC5    |  | WASHINGTON MUTUAL BANK                     | 101        | \$18,229,034.77        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>101</b> | <b>\$18,229,034.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390STE1    |  | WASHINGTON MUTUAL BANK, FA                 | 10         | \$1,592,613.49         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,592,613.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390STF8    |  | WASHINGTON MUTUAL BANK, FA                 | 25         | \$4,561,785.61         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,561,785.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390STG6    |  | WASHINGTON MUTUAL BANK, FA                 | 347        | \$64,390,317.74        | 100%        | 0        | \$0.00             | NA |

|              |  |   |              |                         |             |          |               |    |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>347</b>   | <b>\$64,390,317.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390STH4    |  | WASHINGTON MUTUAL BANK, FA                | 1,473        | \$260,581,381.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1,473</b> | <b>\$260,581,381.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390STJ0    |  | WASHINGTON MUTUAL BANK, FA                | 10           | \$1,317,159.98          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$1,317,159.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390STM3    |  | WASHINGTON MUTUAL BANK                    | 16           | \$2,794,352.64          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>    | <b>\$2,794,352.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390STP6    |  | WASHINGTON MUTUAL BANK, FA                | 12           | \$2,837,882.55          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$2,837,882.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390STQ4    |  | WASHINGTON MUTUAL BANK, FA                | 100          | \$18,753,431.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>100</b>   | <b>\$18,753,431.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390STR2    |  | WASHINGTON MUTUAL BANK, FA                | 319          | \$59,680,167.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>319</b>   | <b>\$59,680,167.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390STU5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4            | \$902,400.00            | 22.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 15           | \$3,189,110.00          | 77.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b>    | <b>\$4,091,510.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SU58    |  | FIRST HORIZON HOME LOAN CORPORATION       | 28           | \$2,586,478.85          | 60.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 21           | \$1,702,084.32          | 39.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>49</b>    | <b>\$4,288,563.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SU66    |  | FIRST HORIZON HOME LOAN CORPORATION       | 28           | \$2,579,959.62          | 58.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 21           | \$1,852,037.47          | 41.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>49</b>    | <b>\$4,431,997.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SU74    |  | FIRST HORIZON HOME LOAN CORPORATION       | 18           | \$1,586,454.03          | 59.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 15           | \$1,086,917.28          | 40.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b>    | <b>\$2,673,371.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390SU82    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 16         | \$2,454,269.69         | 35.01%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 26         | \$4,555,370.37         | 64.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b>  | <b>\$7,009,640.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SV24    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 19         | \$1,782,130.17         | 41.75%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 30         | \$2,485,995.08         | 58.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>49</b>  | <b>\$4,268,125.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SV81    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$766,102.86           | 25.86%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 15         | \$2,195,899.58         | 74.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,962,002.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVW8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6          | \$1,034,937.47         | 60.02%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 5          | \$689,417.20           | 39.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,724,354.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVX6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 38         | \$5,712,754.80         | 36.46%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 66         | \$9,956,456.36         | 63.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>104</b> | <b>\$15,669,211.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVY4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 174        | \$25,185,731.66        | 72.2%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 77         | \$9,698,067.87         | 27.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>251</b> | <b>\$34,883,799.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVZ1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 131        | \$14,519,440.96        | 70.28%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 63         | \$6,138,995.04         | 29.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>194</b> | <b>\$20,658,436.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SW23    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 83         | \$12,141,816.04        | 72.64%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 34         | \$4,573,973.84         | 27.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>117</b> | <b>\$16,715,789.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SW31    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 76         | \$10,736,339.29        | 85.33%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 16         | \$1,845,688.92         | 14.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>92</b>  | <b>\$12,582,028.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SW49    | CHASE MANHATTAN                         | 107        | \$13,262,615.12        | 81.01%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |
|              |  | Unavailable                             | 32         | \$3,108,508.80         | 18.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>139</b> | <b>\$16,371,123.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SW56    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 26         | \$3,412,410.06         | 50.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 39         | \$3,283,913.35         | 49.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$6,696,323.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWA5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1          | \$259,702.94           | 5.38%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 38         | \$4,569,448.20         | 94.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,829,151.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWB3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1          | \$48,500.00            | 1.17%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 30         | \$4,102,911.77         | 98.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,151,411.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWC1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8          | \$1,260,407.61         | 38.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 18         | \$1,987,315.36         | 61.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,247,722.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWD9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$743,245.48           | 21.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 23         | \$2,649,926.00         | 78.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,393,171.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWF4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1          | \$68,000.00            | 1.81%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 35         | \$3,698,661.01         | 98.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,766,661.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWG2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1          | \$258,354.65           | 19.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 11         | \$1,060,418.74         | 80.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,318,773.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWH0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1          | \$99,199.50            | 6.97%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 16         | \$1,323,331.99         | 93.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,422,531.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWJ6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1          | \$56,628.46            | 5.25%       | 0        | \$0.00        | NA |

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 13         | \$1,021,587.13         | 94.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,078,215.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWK3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,875,773.37         | 69.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 5          | \$808,699.85           | 30.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,684,473.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWL1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$7,626,713.35         | 39.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 61         | \$11,699,045.34        | 60.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$19,325,758.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWM9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$8,925,890.46         | 29.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 113        | \$21,550,597.83        | 70.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$30,476,488.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWN7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$8,672,208.00         | 27.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 113        | \$22,991,898.75        | 72.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$31,664,106.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWP2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 114        | \$22,061,790.65        | 48.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 123        | \$23,314,323.43        | 51.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>237</b> | <b>\$45,376,114.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWQ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$7,350,855.97         | 34.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 75         | \$14,059,438.81        | 65.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$21,410,294.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWR8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 133        | \$25,414,814.17        | 61.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 76         | \$15,823,929.02        | 38.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>209</b> | <b>\$41,238,743.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWS6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 119        | \$22,560,150.63        | 54.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 92         | \$18,506,697.79        | 45.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$41,066,848.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SWT4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$9,800,068.77         | 52.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 50         | \$8,845,706.99         | 47.44%      | 0        | \$0.00        | NA |

|              |  |                                      |            |                        |             |          |                     |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$18,645,775.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |                                      |            |                        |             |          |                     |    |
| 31390SWU1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$18,867,400.31        | 54.18%      | 0        | \$0.00              | NA |
|              |  | Unavailable                          | 83         | \$15,954,854.23        | 45.82%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>183</b> | <b>\$34,822,254.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |                                      |            |                        |             |          |                     |    |
| 31390SWV9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$11,315,729.13        | 48.05%      | 0        | \$0.00              | NA |
|              |  | Unavailable                          | 67         | \$12,232,270.65        | 51.95%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$23,547,999.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |                                      |            |                        |             |          |                     |    |
| 31390SWW7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$5,142,429.71         | 37.95%      | 0        | \$0.00              | NA |
|              |  | Unavailable                          | 54         | \$8,406,508.81         | 62.05%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$13,548,938.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |                                      |            |                        |             |          |                     |    |
| 31390SWY3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$780,315.87           | 41.95%      | 0        | \$0.00              | NA |
|              |  | Unavailable                          | 7          | \$1,079,941.62         | 58.05%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,860,257.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |                                      |            |                        |             |          |                     |    |
| 31390SWZ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$9,194,272.73         | 55.64%      | 0        | \$0.00              | NA |
|              |  | Unavailable                          | 49         | \$7,328,821.00         | 44.36%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$16,523,093.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |                                      |            |                        |             |          |                     |    |
| 31390SY21    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 46         | \$6,123,958.13         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$6,123,958.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |                                      |            |                        |             |          |                     |    |
| 31390SY47    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 11         | \$585,483.33           | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$585,483.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |                                      |            |                        |             |          |                     |    |
| 31390SYB1    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 195        | \$29,126,831.58        | 100%        | 3        | \$342,606.65        | NA |
| <b>Total</b> |  |                                      | <b>195</b> | <b>\$29,126,831.58</b> | <b>100%</b> | <b>3</b> | <b>\$342,606.65</b> |    |
|              |  |                                      |            |                        |             |          |                     |    |
| 31390SYC9    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 98         | \$12,363,723.46        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$12,363,723.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |                                      |            |                        |             |          |                     |    |
| 31390SYY1    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 74         | \$11,619,947.28        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$11,619,947.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

|              |                                |            |                        |             |          |                     |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31390SYZ8    | LEHMAN BROTHERS HOLDINGS, INC. | 86         | \$12,281,890.77        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>86</b>  | <b>\$12,281,890.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SZK0    | LEHMAN BROTHERS HOLDINGS, INC. | 42         | \$7,095,129.72         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>42</b>  | <b>\$7,095,129.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SZL8    | LEHMAN BROTHERS HOLDINGS, INC. | 66         | \$9,373,429.74         | 100%        | 1        | \$118,249.36        | NA |
| <b>Total</b> |                                | <b>66</b>  | <b>\$9,373,429.74</b>  | <b>100%</b> | <b>1</b> | <b>\$118,249.36</b> |    |
| 31390SZM6    | LEHMAN BROTHERS HOLDINGS, INC. | 62         | \$7,538,910.51         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>62</b>  | <b>\$7,538,910.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SZN4    | LEHMAN BROTHERS HOLDINGS, INC. | 34         | \$4,213,285.04         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>34</b>  | <b>\$4,213,285.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T6S3    | Unavailable                    | 103        | \$9,983,318.21         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>103</b> | <b>\$9,983,318.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T6T1    | Unavailable                    | 80         | \$7,455,787.68         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>80</b>  | <b>\$7,455,787.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T6U8    | Unavailable                    | 45         | \$3,801,794.24         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>45</b>  | <b>\$3,801,794.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T6V6    | Unavailable                    | 53         | \$2,386,739.78         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>53</b>  | <b>\$2,386,739.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T6W4    | Unavailable                    | 17         | \$1,227,932.96         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,227,932.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T6X2    | Unavailable                    | 32         | \$1,783,276.12         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>32</b>  | <b>\$1,783,276.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T6Y0    | Unavailable                    | 19         | \$985,049.31           | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>19</b>  | <b>\$985,049.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T6Z7    | Unavailable                    | 18         | \$1,862,360.49         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,862,360.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T7A1    | Unavailable                    | 54         | \$3,581,597.17         | 100%        | 0        | \$0.00              | NA |

|              |  |                              |            |                        |             |          |                     |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$3,581,597.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T7B9    |  | Unavailable                  | 15         | \$1,222,270.66         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,222,270.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390TL80    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$6,933,875.58         | 60.55%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 41         | \$4,518,322.00         | 39.45%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$11,452,197.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390TL98    |  | COUNTRYWIDE HOME LOANS, INC. | 152        | \$14,963,042.06        | 58.85%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 106        | \$10,464,286.01        | 41.15%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>258</b> | <b>\$25,427,328.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390TLK3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,634,517.11         | 22.41%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 70         | \$12,584,743.24        | 77.59%      | 1        | \$106,999.11        | NA |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$16,219,260.35</b> | <b>100%</b> | <b>1</b> | <b>\$106,999.11</b> |    |
| 31390TLQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,495,493.31         | 51.84%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 77         | \$5,106,052.23         | 48.16%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$10,601,545.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390TLR8    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,422,024.00         | 52.64%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 29         | \$5,777,313.38         | 47.36%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$12,199,337.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390TLS6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,786,223.55         | 25.86%      | 1        | \$131,391.23        | NA |
|              |  | Unavailable                  | 53         | \$10,853,662.07        | 74.14%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$14,639,885.62</b> | <b>100%</b> | <b>1</b> | <b>\$131,391.23</b> |    |
| 31390TLV9    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$5,176,135.78         | 47.8%       | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 90         | \$5,652,470.24         | 52.2%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$10,828,606.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390TLZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,931,085.79         | 24.39%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 63         | \$12,186,142.62        | 75.61%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$16,117,228.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390TM30    |  |                              | 29         | \$4,642,965.00         | 26.36%      | 0        | \$0.00              | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |
|              |  | Unavailable                  | 70         | \$12,971,617.97        | 73.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$17,614,582.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TM48    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,574,685.19         | 25.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 67         | \$10,554,131.46        | 74.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$14,128,816.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TM55    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,562,225.72         | 24.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 75         | \$14,209,711.88        | 75.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$18,771,937.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TM63    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,398,469.00         | 19.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 198        | \$38,627,132.07        | 80.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>251</b> | <b>\$48,025,601.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TM71    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,946,763.00         | 10.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 224        | \$43,044,098.36        | 89.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>249</b> | <b>\$47,990,861.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TM89    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,230,727.00         | 9.51%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 170        | \$30,737,596.65        | 90.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$33,968,323.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TMA4    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,090,467.00         | 38.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 47         | \$6,617,760.72         | 61.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$10,708,227.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TMB2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,693,552.18         | 29.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 43         | \$8,763,970.82         | 70.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$12,457,523.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TME6    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$11,072,126.00        | 28.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 142        | \$28,340,623.47        | 71.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$39,412,749.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TMF3    |  | COUNTRYWIDE HOME             | 21         | \$4,056,070.00         | 26.26%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |                     |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |
|              |  | Unavailable                  | 60         | \$11,387,403.10        | 73.74%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$15,443,473.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390TMG1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,930,223.00         | 16.3%       | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 85         | \$15,045,123.69        | 83.7%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$17,975,346.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390TMK2    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,826,065.00         | 45.41%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 84         | \$5,801,840.00         | 54.59%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$10,627,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390TMY2    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,607,739.00         | 30.12%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 60         | \$8,371,212.80         | 69.88%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$11,978,951.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390TN21    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$2,774,411.30         | 38.92%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 96         | \$4,354,212.74         | 61.08%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$7,128,624.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390TN39    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,656,541.00         | 45.71%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 45         | \$4,342,368.57         | 54.29%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$7,998,909.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390TN47    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,912,107.25         | 27.28%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 76         | \$13,095,576.18        | 72.72%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$18,007,683.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390TN54    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,797,200.95         | 36.29%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 23         | \$3,154,772.09         | 63.71%      | 1        | \$106,541.85        | NA |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,951,973.04</b>  | <b>100%</b> | <b>1</b> | <b>\$106,541.85</b> |    |
| 31390TN70    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,454,353.62         | 45.57%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 29         | \$1,737,272.08         | 54.43%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$3,191,625.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390TN88    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,963,716.00         | 26.34%      | 0        | \$0.00              | NA |



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|              |  |                              |            |                        |             |          |                    |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|
|              |  | Unavailable                  | 28         | \$5,490,295.07         | 73.66%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,454,011.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390TN96    |  | Unavailable                  | 6          | \$1,595,989.45         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,595,989.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390TNC9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,243,700.41         | 28.29%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 131        | \$8,220,316.04         | 71.71%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$11,464,016.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390TND7    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$8,768,038.27         | 30.07%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 208        | \$20,387,085.04        | 69.93%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>298</b> | <b>\$29,155,123.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390TNE5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,057,942.80         | 21.22%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 64         | \$11,353,897.69        | 78.78%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$14,411,840.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390TNK1    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,370,333.00         | 32.51%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 75         | \$4,921,327.11         | 67.49%      | 1        | \$71,169.38        | NA |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$7,291,660.11</b>  | <b>100%</b> | <b>1</b> | <b>\$71,169.38</b> |    |
| 31390TNM7    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,522,534.00         | 28.26%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 113        | \$21,631,960.60        | 71.74%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$30,154,494.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390TNN5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,216,815.32         | 31.07%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 31         | \$7,135,335.23         | 68.93%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,352,150.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390TNQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,318,921.98         | 18.61%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 33         | \$5,768,963.80         | 81.39%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,087,885.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390TNS4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,246,008.00         | 38.89%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 36         | \$3,529,425.84         | 61.11%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$5,775,433.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390TNV7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,182,021.46         | 32.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 26         | \$4,615,460.19         | 67.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,797,481.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TNY1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,536,846.00         | 22.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 99         | \$18,858,117.77        | 77.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$24,394,963.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TPA1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$696,727.00           | 45.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 5          | \$848,000.00           | 54.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,544,727.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TPB9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,554,780.60         | 48.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 35         | \$6,013,440.00         | 51.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$11,568,220.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TPE3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$463,721.00           | 11.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 28         | \$3,710,074.30         | 88.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,173,795.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TPG8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,419,600.00         | 19%         | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 29         | \$6,053,819.60         | 81%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,473,419.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TPK9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$584,050.00           | 21.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 10         | \$2,105,300.00         | 78.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,689,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TPL7    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,339,803.00         | 43.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 81         | \$5,524,990.50         | 56.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$9,864,793.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TPN3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,736,908.03         | 38.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 24         | \$2,791,571.28         | 61.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,528,479.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TPP8    |  | COUNTRYWIDE HOME             | 24         | \$5,018,316.80         | 52.98%      | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |
|              |  | Unavailable                  | 21         | \$4,454,267.91         | 47.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$9,472,584.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TPQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$4,394,652.30         | 30.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 146        | \$10,140,707.51        | 69.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$14,535,359.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TPS2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$795,493.00           | 16.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 29         | \$3,946,195.00         | 83.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,741,688.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UAF3    |  | Unavailable                  | 6          | \$1,180,559.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,180,559.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UAH9    |  | EVERTRUST BANK               | 7          | \$876,114.22           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$876,114.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UAI5    |  | EVERTRUST BANK               | 10         | \$1,146,418.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,146,418.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UAM8    |  | EVERTRUST BANK               | 24         | \$1,441,611.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,441,611.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UAN6    |  | EVERTRUST BANK               | 50         | \$3,451,166.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,451,166.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UE85    |  | Unavailable                  | 36         | \$3,586,512.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,586,512.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UE93    |  | Unavailable                  | 28         | \$1,918,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,918,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFA9    |  | Unavailable                  | 15         | \$2,969,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,969,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFB7    |  | Unavailable                  | 29         | \$4,150,218.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,150,218.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFD3    |  | Unavailable                  | 95         | \$18,290,580.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$18,290,580.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFE1    |  | Unavailable                  | 36         | \$5,685,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,685,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                |           |                       |             |          |               |    |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390UFG6    | FLAGSTAR BANK, FSB             | 2         | \$431,900.00          | 11.44%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 26        | \$3,342,050.00        | 88.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>28</b> | <b>\$3,773,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFL5    | Unavailable                    | 9         | \$1,882,600.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,882,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFM3    | FLAGSTAR BANK, FSB             | 8         | \$783,795.02          | 16.23%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 41        | \$4,046,710.71        | 83.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>49</b> | <b>\$4,830,505.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFN1    | FLAGSTAR BANK, FSB             | 2         | \$142,590.00          | 4.89%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 40        | \$2,773,187.87        | 95.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>42</b> | <b>\$2,915,777.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFQ4    | FLAGSTAR BANK, FSB             | 1         | \$85,000.00           | 2.64%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 48        | \$3,129,659.43        | 97.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>49</b> | <b>\$3,214,659.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFS0    | FLAGSTAR BANK, FSB             | 3         | \$475,969.57          | 16.97%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 14        | \$2,329,587.10        | 83.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,805,556.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFT8    | FLAGSTAR BANK, FSB             | 1         | \$104,500.00          | 2.74%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 39        | \$3,702,591.40        | 97.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>40</b> | <b>\$3,807,091.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFU5    | Unavailable                    | 17        | \$1,195,811.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>17</b> | <b>\$1,195,811.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFW1    | Unavailable                    | 5         | \$1,181,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,181,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFX9    | Unavailable                    | 13        | \$1,274,300.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,274,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UFY7    | Unavailable                    | 22        | \$1,266,364.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>22</b> | <b>\$1,266,364.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UM29    | LEHMAN BROTHERS HOLDINGS, INC. | 25        | \$1,914,486.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>25</b> | <b>\$1,914,486.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UM37    | LEHMAN BROTHERS HOLDINGS, INC. | 39        | \$2,861,598.00        | 100%        | 0        | \$0.00        | NA |

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|              |  |                                |           |                        |             |          |               |    |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                | <b>39</b> | <b>\$2,861,598.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UM45    |  | LEHMAN BROTHERS HOLDINGS, INC. | 28        | \$1,616,070.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$1,616,070.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UM52    |  | LEHMAN BROTHERS HOLDINGS, INC. | 29        | \$1,320,618.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$1,320,618.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UMY9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 21        | \$1,395,033.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,395,033.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UMZ6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 32        | \$3,464,160.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$3,464,160.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UN69    |  | DLJ MORTGAGE CAPITAL INC.      | 25        | \$3,061,367.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$3,061,367.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UN77    |  | DLJ MORTGAGE CAPITAL INC.      | 27        | \$3,930,204.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$3,930,204.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UNU6    |  | DLJ MORTGAGE CAPITAL INC.      | 15        | \$2,992,158.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,992,158.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UNV4    |  | DLJ MORTGAGE CAPITAL INC.      | 28        | \$5,665,064.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$5,665,064.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UP26    |  | DLJ MORTGAGE CAPITAL INC.      | 45        | \$6,017,750.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$6,017,750.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UP34    |  | DLJ MORTGAGE CAPITAL INC.      | 95        | \$11,276,993.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>95</b> | <b>\$11,276,993.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UP67    |  | DLJ MORTGAGE CAPITAL INC.      | 45        | \$7,153,890.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$7,153,890.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UP75    |  |                                | 35        | \$4,749,824.52         | 100%        | 0        | \$0.00        | NA |

|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | DLJ MORTGAGE CAPITAL INC. |            |                        |             |          |               |    |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,749,824.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UPA8    |  | Unavailable               | 9          | \$1,173,433.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,173,433.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UPB6    |  | Unavailable               | 45         | \$5,837,311.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$5,837,311.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UPC4    |  | Unavailable               | 25         | \$2,254,735.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,254,735.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UPF7    |  | Unavailable               | 35         | \$6,459,268.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$6,459,268.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UPG5    |  | Unavailable               | 295        | \$46,631,756.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>295</b> | <b>\$46,631,756.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UPH3    |  | Unavailable               | 87         | \$9,531,034.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$9,531,034.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UPM2    |  | DLJ MORTGAGE CAPITAL INC. | 8          | \$835,463.10           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$835,463.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UPN0    |  | DLJ MORTGAGE CAPITAL INC. | 26         | \$3,522,813.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,522,813.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UPP5    |  | DLJ MORTGAGE CAPITAL INC. | 63         | \$6,675,270.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$6,675,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UPT7    |  | DLJ MORTGAGE CAPITAL INC. | 3          | \$320,968.72           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$320,968.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UPV2    |  | DLJ MORTGAGE CAPITAL INC. | 73         | \$11,539,701.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$11,539,701.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UPW0    |  | DLJ MORTGAGE CAPITAL INC. | 31         | \$4,484,976.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,484,976.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390UQA7    |  | DLJ MORTGAGE CAPITAL INC. | 22         | \$3,617,584.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,617,584.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UQB5    |  | DLJ MORTGAGE CAPITAL INC. | 479        | \$80,124,502.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>479</b> | <b>\$80,124,502.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UQC3    |  | DLJ MORTGAGE CAPITAL INC. | 77         | \$13,912,443.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$13,912,443.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UQD1    |  | DLJ MORTGAGE CAPITAL INC. | 213        | \$29,652,644.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$29,652,644.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UQE9    |  | DLJ MORTGAGE CAPITAL INC. | 68         | \$12,549,226.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$12,549,226.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UQF6    |  | DLJ MORTGAGE CAPITAL INC. | 250        | \$33,225,540.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>250</b> | <b>\$33,225,540.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UQH2    |  | DLJ MORTGAGE CAPITAL INC. | 81         | \$10,536,285.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$10,536,285.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UQJ8    |  | DLJ MORTGAGE CAPITAL INC. | 37         | \$4,643,270.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$4,643,270.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UQK5    |  | DLJ MORTGAGE CAPITAL INC. | 34         | \$5,590,086.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$5,590,086.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UTJ5    |  | EMC MORTGAGE CORPORATION  | 70         | \$12,168,502.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$12,168,502.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UTK2    |  | EMC MORTGAGE CORPORATION  | 129        | \$23,577,532.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$23,577,532.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390UTL0    |  | EMC MORTGAGE CORPORATION  | 23         | \$4,457,953.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$4,457,953.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |   |          |                       |             |          |               |    |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|
| 313637M56    |  | Unavailable                                   | 1        | \$6,310,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,310,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KS77    |  | ALLIANCE MORTGAGE COMPANY (NERO)              | 41       | \$5,693,396.11        | 0.5%        | 0        | \$0.00        | NA |
|              |  | AMSOUTH BANK                                  | 20       | \$2,291,213.44        | 0.2%        | 0        | \$0.00        | NA |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 3        | \$514,000.00          | 0.04%       | 0        | \$0.00        | NA |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION            | 23       | \$3,404,139.14        | 0.3%        | 0        | \$0.00        | NA |
|              |  | BANK OF HAWAII                                | 13       | \$2,919,836.24        | 0.25%       | 0        | \$0.00        | NA |
|              |  | BANKFINANCIAL FSB                             | 16       | \$1,999,553.00        | 0.17%       | 0        | \$0.00        | NA |
|              |  | CIMARRON MORTGAGE COMPANY                     | 6        | \$533,663.41          | 0.05%       | 0        | \$0.00        | NA |
|              |  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 29       | \$2,514,884.20        | 0.22%       | 0        | \$0.00        | NA |
|              |  | CITIZENS MORTGAGE CORPORATION                 | 19       | \$3,000,167.36        | 0.26%       | 0        | \$0.00        | NA |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 1,349    | \$168,607,378.09      | 14.7%       | 0        | \$0.00        | NA |
|              |  | CRESCENT BANK AND TRUST COMPANY               | 1        | \$144,000.00          | 0.01%       | 0        | \$0.00        | NA |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 448      | \$81,051,767.04       | 7.07%       | 0        | \$0.00        | NA |
|              |  | EXCHANGE FINANCIAL CORPORATION                | 6        | \$695,900.00          | 0.06%       | 0        | \$0.00        | NA |
|              |  | FIRST HORIZON HOME LOAN CORPORATION           | 471      | \$64,911,173.41       | 5.66%       | 0        | \$0.00        | NA |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                | 33       | \$3,968,139.85        | 0.35%       | 0        | \$0.00        | NA |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 26       | \$4,550,100.00        | 0.4%        | 0        | \$0.00        | NA |
|              |  | GUARANTY BANK SSB                             | 51       | \$7,093,925.86        | 0.62%       | 0        | \$0.00        | NA |
|              |  | GUARDIAN MORTGAGE COMPANY INC.                | 88       | \$11,189,830.68       | 0.98%       | 0        | \$0.00        | NA |
|              |  | HOLYOKE CREDIT UNION                          | 1        | \$120,000.00          | 0.01%       | 0        | \$0.00        | NA |
|              |  | HOME STAR MORTGAGE SERVICES, LLC              | 9        | \$1,126,300.00        | 0.1%        | 0        | \$0.00        | NA |
|              |  | HomeBANC MORTGAGE CORPORATION                 | 55       | \$7,687,938.34        | 0.67%       | 0        | \$0.00        | NA |
|              |  | HOMESTREET BANK                               | 54       | \$7,803,688.25        | 0.68%       | 0        | \$0.00        | NA |
|              |  | IRWIN MORTGAGE CORPORATION                    | 3        | \$430,000.00          | 0.04%       | 0        | \$0.00        | NA |
|              |  | IVANHOE FINANCIAL INC.                        | 66       | \$9,771,725.00        | 0.85%       | 0        | \$0.00        | NA |



|              |  |              |                           |             |          |                    |    |
|--------------|--|--------------|---------------------------|-------------|----------|--------------------|----|
|              | M&T MORTGAGE CORPORATION                         | 8            | \$818,120.00              | 0.07%       | 0        | \$0.00             | NA |
|              | MARKET STREET MORTGAGE CORPORATION               | 45           | \$5,743,388.45            | 0.5%        | 0        | \$0.00             | NA |
|              | MORTGAGEAMERICA INC.                             | 54           | \$6,131,883.00            | 0.53%       | 0        | \$0.00             | NA |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)         | 132          | \$16,850,542.08           | 1.47%       | 0        | \$0.00             | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 24           | \$3,758,779.07            | 0.33%       | 0        | \$0.00             | NA |
|              | NCB, FSB   | 2            | \$168,175.00              | 0.01%       | 0        | \$0.00             | NA |
|              | NVR MORTGAGE FINANCE INC.                        | 9            | \$1,598,320.00            | 0.14%       | 0        | \$0.00             | NA |
|              | OLYMPIA MORTGAGE CORPORATION                     | 4            | \$854,110.00              | 0.07%       | 0        | \$0.00             | NA |
|              | PLYMOUTH SAVINGS BANK                            | 22           | \$2,879,264.53            | 0.25%       | 0        | \$0.00             | NA |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8            | \$624,300.00              | 0.05%       | 0        | \$0.00             | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE   | 82           | \$10,956,811.06           | 0.96%       | 0        | \$0.00             | NA |
|              | RBC CENTURA BANK                                 | 6            | \$948,722.71              | 0.08%       | 0        | \$0.00             | NA |
|              | RBC MORTGAGE COMPANY                             | 3            | \$414,500.00              | 0.04%       | 0        | \$0.00             | NA |
|              | REGIONS MORTGAGE, INC.                           | 21           | \$2,003,790.95            | 0.17%       | 0        | \$0.00             | NA |
|              | SOUTHTRUST MORTGAGE CORPORATION                  | 117          | \$16,623,216.97           | 1.45%       | 0        | \$0.00             | NA |
|              | SUNTRUST MORTGAGE INC.                           | 3            | \$331,627.30              | 0.03%       | 0        | \$0.00             | NA |
|              | SYNOVUS MORTGAGE CORPORATION                     | 11           | \$1,620,535.94            | 0.14%       | 0        | \$0.00             | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 11           | \$1,649,487.93            | 0.14%       | 0        | \$0.00             | NA |
|              | TRUSTCORP MORTGAGE COMPANY                       | 62           | \$6,220,243.58            | 0.54%       | 0        | \$0.00             | NA |
|              | TRUSTMARK NATIONAL BANK                          | 41           | \$4,929,058.75            | 0.43%       | 0        | \$0.00             | NA |
|              | U. S. MORTGAGE CORP.                             | 1            | \$207,000.00              | 0.02%       | 0        | \$0.00             | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.                  | 2            | \$365,000.00              | 0.03%       | 0        | \$0.00             | NA |
|              | Unavailable                                      | 4,778        | \$668,971,697.30          | 58.36%      | 1        | \$13,579.35        | NA |
| <b>Total</b> |  | <b>8,277</b> | <b>\$1,146,691,294.04</b> | <b>100%</b> | <b>1</b> | <b>\$13,579.35</b> |    |
|              |  |              |                           |             |          |                    |    |
| 31371KS85    | ALLIANCE MORTGAGE COMPANY (NERO)                 | 78           | \$7,964,584.79            | 1.64%       | 0        | \$0.00             | NA |
|              | AMSOUTH BANK                                     | 44           | \$4,148,155.53            | 0.86%       | 0        | \$0.00             | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION               | 6            | \$743,350.00              | 0.15%       | 0        | \$0.00             | NA |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | CIMARRON MORTGAGE COMPANY                     | 9   | \$755,127.25    | 0.16% | 0 | \$0.00 | NA |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 20  | \$1,901,044.32  | 0.39% | 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION                 | 70  | \$9,298,806.79  | 1.92% | 0 | \$0.00 | NA |
|  | COLUMBIA NATIONAL INC.                        | 4   | \$314,600.00    | 0.06% | 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 287 | \$36,290,907.85 | 7.49% | 0 | \$0.00 | NA |
|  | CRESCENT BANK AND TRUST COMPANY               | 2   | \$302,702.13    | 0.06% | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE SERVICES                    | 2   | \$163,929.30    | 0.03% | 0 | \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY                        | 4   | \$251,497.56    | 0.05% | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 176 | \$30,520,241.00 | 6.3%  | 0 | \$0.00 | NA |
|  | EXCHANGE FINANCIAL CORPORATION                | 5   | \$468,400.00    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 24  | \$2,648,644.33  | 0.55% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 186 | \$25,976,393.64 | 5.36% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 59  | \$8,958,572.90  | 1.85% | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                             | 26  | \$3,221,715.26  | 0.67% | 0 | \$0.00 | NA |
|  | HEARTLAND SAVINGS BANK FSB                    | 9   | \$897,750.00    | 0.19% | 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 7   | \$679,063.54    | 0.14% | 0 | \$0.00 | NA |
|  | HOME BANC MORTGAGE CORPORATION                | 33  | \$3,658,406.90  | 0.76% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                               | 6   | \$886,546.58    | 0.18% | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                    | 11  | \$861,800.00    | 0.18% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                        | 80  | \$8,734,001.00  | 1.8%  | 0 | \$0.00 | NA |
|  | KB HOME MORTGAGE COMPANY                      | 4   | \$750,400.00    | 0.15% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                      | 148 | \$16,102,045.28 | 3.32% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION            | 31  | \$2,971,354.31  | 0.61% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                          | 23  | \$2,041,351.00  | 0.42% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                | 95  | \$11,447,965.24 | 2.36% | 0 | \$0.00 | NA |
|  | NCB, FSB                                      | 8   | \$500,255.00    | 0.1%  | 0 | \$0.00 | NA |
|  |   | 20  | \$2,000,253.77  | 0.41% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                      |              |                         |             |          |               |    |
|              | NVR MORTGAGE FINANCE INC.                               | 15           | \$2,387,380.00          | 0.49%       | 0        | \$0.00        | NA |
|              | OLYMPIA MORTGAGE CORPORATION                            | 14           | \$2,267,159.00          | 0.47%       | 0        | \$0.00        | NA |
|              | PLYMOUTH SAVINGS BANK                                   | 32           | \$4,389,415.21          | 0.91%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE          | 23           | \$3,279,621.52          | 0.68%       | 0        | \$0.00        | NA |
|              | RATE ONE HOME LOANS INC.                                | 8            | \$705,152.47            | 0.15%       | 0        | \$0.00        | NA |
|              | RBC CENTURA BANK  | 22           | \$1,552,597.68          | 0.32%       | 0        | \$0.00        | NA |
|              | RBC MORTGAGE COMPANY                                    | 41           | \$5,008,039.16          | 1.03%       | 0        | \$0.00        | NA |
|              | REGIONS MORTGAGE, INC.                                  | 28           | \$2,759,453.86          | 0.57%       | 0        | \$0.00        | NA |
|              | SOUTHTRUST MORTGAGE CORPORATION                         | 113          | \$11,902,091.99         | 2.46%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                  | 3            | \$368,951.45            | 0.08%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORPORATION                            | 9            | \$1,017,423.19          | 0.21%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 212          | \$20,766,430.25         | 4.29%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 1            | \$46,178.61             | 0.01%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 19           | \$1,252,683.00          | 0.26%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                    | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 3            | \$301,004.39            | 0.06%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 2            | \$163,000.00            | 0.03%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 3            | \$282,627.20            | 0.06%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1            | \$88,000.00             | 0.02%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                              | 5            | \$426,300.00            | 0.09%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1,767        | \$239,740,317.66        | 49.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3,799</b> | <b>\$484,463,691.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31371KS93    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 32           | \$2,381,696.20          | 4.05%       | 0        | \$0.00        | NA |
|              | BANK OF MISSISSIPPI                                     | 8            | \$555,562.85            | 0.94%       | 0        | \$0.00        | NA |
|              | BANK ONE,NA   | 8            | \$332,783.32            | 0.57%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 6            | \$551,348.79            | 0.94%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CITIZENS MORTGAGE CORPORATION                    | 20 | \$1,905,412.64 | 3.24% | 0 | \$0.00 | NA |
|  | COLUMBIA NATIONAL INC.                           | 9  | \$816,800.00   | 1.39% | 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC.                     | 4  | \$198,450.00   | 0.34% | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE SERVICES                       | 2  | \$122,849.50   | 0.21% | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.        | 9  | \$1,344,407.37 | 2.28% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION              | 29 | \$3,033,952.75 | 5.15% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES    | 11 | \$1,156,350.00 | 1.96% | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                                | 5  | \$383,826.22   | 0.65% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                           | 2  | \$143,252.01   | 0.24% | 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC                 | 8  | \$482,886.35   | 0.82% | 0 | \$0.00 | NA |
|  | HOME BANC MORTGAGE CORPORATION                   | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                       | 3  | \$287,200.00   | 0.49% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                           | 6  | \$409,950.00   | 0.7%  | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                         | 2  | \$221,409.72   | 0.38% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION               | 4  | \$245,508.46   | 0.42% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                             | 11 | \$626,175.00   | 1.06% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)         | 5  | \$261,411.88   | 0.44% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 41 | \$2,959,949.01 | 5.03% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 3  | \$156,600.00   | 0.27% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC.                        | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION                     | 2  | \$417,458.00   | 0.71% | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9  | \$741,955.44   | 1.26% | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK                                 | 6  | \$324,939.20   | 0.55% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY                             | 9  | \$1,111,600.00 | 1.89% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                           | 5  | \$364,192.34   | 0.62% | 0 | \$0.00 | NA |
|  | SOUTHTRUST MORTGAGE CORPORATION                  | 17 | \$959,653.48   | 1.63% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 7  | \$488,383.89   | 0.83% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | SYNOVUS MORTGAGE CORPORATION                            | 1          | \$71,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | TCF MORTGAGE CORPORATION                                | 3          | \$264,406.59           | 0.45%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 22         | \$1,733,194.78         | 2.94%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 3          | \$229,432.82           | 0.39%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 1          | \$32,210.26            | 0.05%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                    | 1          | \$263,250.00           | 0.45%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 7          | \$438,237.04           | 0.74%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 1          | \$88,734.14            | 0.15%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9          | \$889,953.09           | 1.51%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                              | 3          | \$196,028.74           | 0.33%       | 0        | \$0.00        | NA |
|              | Unavailable   | 298        | \$31,519,955.58        | 53.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>634</b> | <b>\$58,870,367.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371KT43    | ABN AMRO MORTGAGE GROUP, INC.                           | 37         | \$6,056,698.45         | 0.87%       | 0        | \$0.00        | NA |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 14         | \$1,505,845.60         | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME FUNDING INC.                              | 17         | \$2,521,108.77         | 0.36%       | 0        | \$0.00        | NA |
|              | AMSOUTH BANK  | 5          | \$800,118.95           | 0.12%       | 0        | \$0.00        | NA |
|              | BANK ONE,NA   | 2          | \$330,964.86           | 0.05%       | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 190        | \$28,461,015.43        | 4.1%        | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                               | 1          | \$112,500.00           | 0.02%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                      | 12         | \$1,231,770.60         | 0.18%       | 0        | \$0.00        | NA |
|              | COLUMBIA NATIONAL INC.                                  | 3          | \$432,100.00           | 0.06%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 1,280      | \$174,183,362.72       | 25.09%      | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE SERVICES                              | 3          | \$527,000.00           | 0.08%       | 0        | \$0.00        | NA |
|              | EXCHANGE FINANCIAL CORPORATION                          | 6          | \$699,200.00           | 0.1%        | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 90         | \$12,327,060.24        | 1.78%       | 0        | \$0.00        | NA |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                   | 3          | \$309,250.00           | 0.04%       | 0        | \$0.00        | NA |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | FLAGSTAR BANK, FSB  | 6   | \$771,950.00    | 0.11% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES         | 7   | \$1,155,500.00  | 0.17% | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE<br>CORPORATION                                | 230 | \$36,365,864.12 | 5.24% | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB   | 8   | \$1,416,389.20  | 0.2%  | 0 | \$0.00 | NA |
|  | HARWOOD STREET<br>FUNDING I, LLC                            | 7   | \$1,018,164.79  | 0.15% | 0 | \$0.00 | NA |
|  | HEARTLAND SAVINGS<br>BANK FSB                               | 8   | \$953,800.00    | 0.14% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                                      | 54  | \$6,505,420.65  | 0.94% | 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                         | 3   | \$638,925.41    | 0.09% | 0 | \$0.00 | NA |
|  | HOMEBANC MORTGAGE<br>CORPORATION                            | 5   | \$720,650.00    | 0.1%  | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                          | 32  | \$5,779,038.31  | 0.83% | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE<br>CORPORATION                               | 24  | \$3,043,691.98  | 0.44% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                                      | 5   | \$747,900.00    | 0.11% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE<br>CORPORATION                                 | 17  | \$2,015,192.39  | 0.29% | 0 | \$0.00 | NA |
|  | MARKET STREET<br>MORTGAGE CORPORATION                       | 3   | \$477,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.  | 9   | \$878,100.00    | 0.13% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)              | 9   | \$1,031,151.34  | 0.15% | 0 | \$0.00 | NA |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                           | 94  | \$13,544,107.89 | 1.95% | 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK   | 24  | \$2,433,657.65  | 0.35% | 0 | \$0.00 | NA |
|  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3   | \$359,902.11    | 0.05% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE        | 5   | \$728,140.00    | 0.1%  | 0 | \$0.00 | NA |
|  | RBC CENTURA BANK  | 3   | \$455,853.90    | 0.07% | 0 | \$0.00 | NA |
|  | RBC MORTGAGE COMPANY  | 8   | \$1,445,500.00  | 0.21% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.                                      | 11  | \$1,149,553.27  | 0.17% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                         | 5   | \$808,984.82    | 0.12% | 0 | \$0.00 | NA |
|  | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE           | 1   | \$160,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 19  | \$2,812,274.10  | 0.41% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |                     |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|
|              | SUNTRUST MORTGAGE INC.                                  | 24           | \$3,080,392.91          | 0.44%       | 0        | \$0.00              | NA |
|              | SYNOVUS MORTGAGE CORPORATION                            | 2            | \$197,691.50            | 0.03%       | 0        | \$0.00              | NA |
|              | TCF MORTGAGE CORPORATION                                | 19           | \$2,047,497.86          | 0.29%       | 0        | \$0.00              | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 13           | \$1,577,170.14          | 0.23%       | 0        | \$0.00              | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 10           | \$928,520.00            | 0.13%       | 0        | \$0.00              | NA |
|              | TRUSTMARK NATIONAL BANK                                 | 23           | \$2,519,266.51          | 0.36%       | 0        | \$0.00              | NA |
|              | U.S. BANK N.A.  | 13           | \$992,705.12            | 0.14%       | 0        | \$0.00              | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 35           | \$5,060,158.67          | 0.73%       | 0        | \$0.00              | NA |
|              | UNION PLANTERS BANK NA                                  | 37           | \$3,663,653.27          | 0.53%       | 0        | \$0.00              | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 2            | \$233,500.00            | 0.03%       | 0        | \$0.00              | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 3            | \$285,602.55            | 0.04%       | 0        | \$0.00              | NA |
|              | WACHOVIA MORTGAGE CORPORATION                           | 194          | \$26,400,299.14         | 3.8%        | 0        | \$0.00              | NA |
|              | WASHINGTON MUTUAL BANK                                  | 11           | \$1,541,970.07          | 0.22%       | 0        | \$0.00              | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 72           | \$9,069,670.44          | 1.31%       | 0        | \$0.00              | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28           | \$4,755,856.01          | 0.68%       | 0        | \$0.00              | NA |
|              | Unavailable   | 2,350        | \$315,048,034.14        | 45.36%      | 3        | \$145,410.94        | NA |
| <b>Total</b> |   | <b>5,099</b> | <b>\$694,316,695.88</b> | <b>100%</b> | <b>3</b> | <b>\$145,410.94</b> |    |
|              |   |              |                         |             |          |                     |    |
| 31371KT50    | ABN AMRO MORTGAGE GROUP, INC.                           | 22           | \$2,853,990.44          | 0.85%       | 0        | \$0.00              | NA |
|              | AMERICAN HOME FUNDING INC.                              | 18           | \$2,497,073.75          | 0.74%       | 0        | \$0.00              | NA |
|              | AMSOUTH BANK  | 4            | \$325,849.23            | 0.1%        | 0        | \$0.00              | NA |
|              | BANK ONE,NA   | 16           | \$1,864,426.37          | 0.55%       | 0        | \$0.00              | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 241          | \$31,358,304.06         | 9.32%       | 0        | \$0.00              | NA |
|              | CITIMORTGAGE, INC.                                      | 36           | \$4,324,026.76          | 1.29%       | 0        | \$0.00              | NA |
|              | COLUMBIA NATIONAL INC.                                  | 12           | \$1,535,420.21          | 0.46%       | 0        | \$0.00              | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 71           | \$7,030,881.80          | 2.09%       | 0        | \$0.00              | NA |
|              | CRESCENT MORTGAGE SERVICES                              | 2            | \$235,000.00            | 0.07%       | 0        | \$0.00              | NA |
|              | EXCHANGE FINANCIAL CORPORATION                          | 1            | \$132,900.00            | 0.04%       | 0        | \$0.00              | NA |

|   |     |                 |       |   |        |    |
|---|-----|-----------------|-------|---|--------|----|
| FIRST HORIZON HOME LOAN CORPORATION                   | 48  | \$6,099,509.90  | 1.81% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB                                    | 4   | \$515,509.08    | 0.15% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 12  | \$1,841,633.99  | 0.55% | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION                             | 243 | \$31,080,565.60 | 9.24% | 0 | \$0.00 | NA |
| GUARANTY BANK SSB                                     | 4   | \$473,540.86    | 0.14% | 0 | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC                         | 19  | \$2,454,675.43  | 0.73% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                                | 3   | \$398,848.55    | 0.12% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                                  | 1   | \$109,800.00    | 0.03% | 0 | \$0.00 | NA |
| HOME STAR MORTGAGE SERVICES, LLC                      | 10  | \$1,499,680.07  | 0.45% | 0 | \$0.00 | NA |
| HOME Banc MORTGAGE CORPORATION                        | 1   | \$165,925.97    | 0.05% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)                       | 5   | \$857,240.22    | 0.25% | 0 | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION                            | 12  | \$1,042,652.97  | 0.31% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC.                                | 10  | \$892,700.00    | 0.27% | 0 | \$0.00 | NA |
| M&T MORTGAGE CORPORATION                              | 28  | \$3,740,761.51  | 1.11% | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION                    | 7   | \$749,338.43    | 0.22% | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.                                  | 4   | \$403,680.00    | 0.12% | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY                        | 153 | \$16,306,856.30 | 4.85% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC.                             | 1   | \$257,150.00    | 0.08% | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK                                 | 8   | \$1,123,199.22  | 0.33% | 0 | \$0.00 | NA |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2   | \$149,883.06    | 0.04% | 0 | \$0.00 | NA |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 2   | \$263,316.96    | 0.08% | 0 | \$0.00 | NA |
| RBC CENTURA BANK                                      | 3   | \$266,400.00    | 0.08% | 0 | \$0.00 | NA |
| RBC MORTGAGE COMPANY                                  | 5   | \$1,073,700.00  | 0.32% | 0 | \$0.00 | NA |
| REGIONS MORTGAGE, INC.                                | 23  | \$2,024,130.75  | 0.6%  | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 5   | \$797,794.58    | 0.24% | 0 | \$0.00 | NA |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 4   | \$508,600.00    | 0.15% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC.                                | 36  | \$3,496,436.34  | 1.04% | 0 | \$0.00 | NA |



|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | SYNOVUS MORTGAGE CORPORATION                            | 2            | \$191,541.97            | 0.06%       | 0        | \$0.00        | NA |
|              | TCF MORTGAGE CORPORATION                                | 4            | \$848,860.72            | 0.25%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 18           | \$1,895,717.80          | 0.56%       | 0        | \$0.00        | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 2            | \$104,350.00            | 0.03%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.  | 4            | \$418,337.45            | 0.12%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 6            | \$747,435.61            | 0.22%       | 0        | \$0.00        | NA |
|              | UNION PLANTERS BANK NA                                  | 34           | \$3,479,002.68          | 1.03%       | 0        | \$0.00        | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 1            | \$125,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                           | 2            | \$187,500.00            | 0.06%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 70           | \$8,175,706.78          | 2.43%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28           | \$3,844,043.34          | 1.14%       | 0        | \$0.00        | NA |
|              | WASHTENAW MORTGAGE COMPANY                              | 1            | \$67,000.00             | 0.02%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1,488        | \$185,533,684.11        | 55.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2,736</b> | <b>\$336,369,582.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31371KT92    | AMSOUTH BANK  | 3            | \$624,133.82            | 0.22%       | 0        | \$0.00        | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 3            | \$775,600.00            | 0.27%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                                      | 4            | \$433,952.64            | 0.15%       | 0        | \$0.00        | NA |
|              | BANK ONE,NA   | 3            | \$357,536.34            | 0.13%       | 0        | \$0.00        | NA |
|              | BANKNORTH, NA   | 2            | \$293,250.00            | 0.1%        | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 340          | \$55,061,520.73         | 19.49%      | 4        | \$519,997.80  | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 4            | \$741,600.00            | 0.26%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 30           | \$5,424,071.68          | 1.92%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 6            | \$746,034.51            | 0.26%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK SSB                                       | 4            | \$537,874.75            | 0.19%       | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                                  | 4            | \$528,323.24            | 0.19%       | 0        | \$0.00        | NA |
|              | HOME Banc MORTGAGE CORPORATION                          | 6            | \$950,700.00            | 0.34%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK   | 3            | \$446,930.32            | 0.16%       | 0        | \$0.00        | NA |
|              | IVANHOE FINANCIAL INC.                                  | 3            | \$530,414.00            | 0.19%       | 0        | \$0.00        | NA |

|              |   |              |                         |             |          |                     |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)                | 1            | \$211,300.00            | 0.07%       | 0        | \$0.00              | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 5            | \$722,107.50            | 0.26%       | 0        | \$0.00              | NA |
|              | OLYMPIA MORTGAGE CORPORATION                            | 1            | \$192,000.00            | 0.07%       | 0        | \$0.00              | NA |
|              | PINE STATE MORTGAGE CORPORATION                         | 1            | \$128,500.00            | 0.05%       | 0        | \$0.00              | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE          | 13           | \$2,224,694.08          | 0.79%       | 0        | \$0.00              | NA |
|              | RATE ONE HOME LOANS INC.                                | 4            | \$819,050.00            | 0.29%       | 0        | \$0.00              | NA |
|              | RBC CENTURA BANK  | 15           | \$2,079,387.54          | 0.74%       | 0        | \$0.00              | NA |
|              | RBC MORTGAGE COMPANY                                    | 76           | \$15,637,450.00         | 5.54%       | 0        | \$0.00              | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 1            | \$256,250.69            | 0.09%       | 0        | \$0.00              | NA |
|              | TRUSTMARK NATIONAL BANK                                 | 5            | \$513,650.00            | 0.18%       | 0        | \$0.00              | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 1            | \$184,359.00            | 0.07%       | 0        | \$0.00              | NA |
|              | UNION PLANTERS BANK NA                                  | 3            | \$723,306.10            | 0.26%       | 0        | \$0.00              | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1            | \$299,300.00            | 0.11%       | 0        | \$0.00              | NA |
|              | Unavailable   | 1,141        | \$191,025,452.15        | 67.61%      | 1        | \$124,254.76        | NA |
| <b>Total</b> |   | <b>1,683</b> | <b>\$282,468,749.09</b> | <b>100%</b> | <b>5</b> | <b>\$644,252.56</b> |    |
| 31371KTC5    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 11           | \$2,168,883.73          | 0.04%       | 0        | \$0.00              | NA |
|              | AMSOUTH BANK  | 71           | \$9,394,822.17          | 0.19%       | 0        | \$0.00              | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 113          | \$18,393,314.05         | 0.37%       | 0        | \$0.00              | NA |
|              | BANK OF HAWAII  | 60           | \$14,262,741.24         | 0.28%       | 0        | \$0.00              | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY               | 2            | \$366,608.90            | 0.01%       | 0        | \$0.00              | NA |
|              | BANKFINANCIAL FSB                                       | 9            | \$996,536.25            | 0.02%       | 0        | \$0.00              | NA |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 2            | \$410,000.00            | 0.01%       | 0        | \$0.00              | NA |
|              | CIMARRON MORTGAGE COMPANY                               | 6            | \$762,227.68            | 0.02%       | 0        | \$0.00              | NA |
|              | CITIZENS MORTGAGE CORPORATION                           | 37           | \$6,846,011.22          | 0.14%       | 0        | \$0.00              | NA |
|              | COLONIAL SAVINGS FA                                     | 3            | \$417,370.00            | 0.01%       | 0        | \$0.00              | NA |
|              | COOPERATIVE MORTGAGE SERVICES, INC.                     | 5            | \$919,866.78            | 0.02%       | 0        | \$0.00              | NA |

|  |  |       |                  |        |   |              |    |
|--|--|-------|------------------|--------|---|--------------|----|
|  | COUNTRYWIDE HOME LOANS, INC.                         | 5,581 | \$921,023,080.39 | 18.38% | 5 | \$729,379.32 | NA |
|  | CRESCENT BANK AND TRUST COMPANY                      | 4     | \$480,100.00     | 0.01%  | 0 | \$0.00       | NA |
|  | CROWN MORTGAGE COMPANY                               | 8     | \$1,102,525.00   | 0.02%  | 0 | \$0.00       | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4     | \$881,200.00     | 0.02%  | 0 | \$0.00       | NA |
|  | EXCHANGE FINANCIAL CORPORATION                       | 12    | \$1,401,092.90   | 0.03%  | 0 | \$0.00       | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 45    | \$5,985,182.60   | 0.12%  | 0 | \$0.00       | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 1,403 | \$260,644,231.89 | 5.2%   | 0 | \$0.00       | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 61    | \$7,545,241.09   | 0.15%  | 0 | \$0.00       | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 85    | \$13,226,816.85  | 0.26%  | 0 | \$0.00       | NA |
|  | GUARANTY BANK SSB                                    | 140   | \$21,997,142.17  | 0.44%  | 0 | \$0.00       | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                       | 53    | \$9,089,850.00   | 0.18%  | 0 | \$0.00       | NA |
|  | HEARTLAND SAVINGS BANK FSB                           | 1     | \$300,700.00     | 0.01%  | 0 | \$0.00       | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 2     | \$372,100.00     | 0.01%  | 0 | \$0.00       | NA |
|  | HOMEBANC MORTGAGE CORPORATION                        | 239   | \$38,114,691.84  | 0.76%  | 0 | \$0.00       | NA |
|  | HOMESTREET BANK                                      | 172   | \$30,185,585.00  | 0.6%   | 0 | \$0.00       | NA |
|  | INDYMAC BANK, FSB                                    | 1     | \$80,000.00      | 0%     | 0 | \$0.00       | NA |
|  | IVANHOE FINANCIAL INC.                               | 172   | \$28,022,396.00  | 0.56%  | 0 | \$0.00       | NA |
|  | M&T MORTGAGE CORPORATION                             | 2     | \$421,400.00     | 0.01%  | 0 | \$0.00       | NA |
|  | MARKET STREET MORTGAGE CORPORATION                   | 90    | \$14,056,419.54  | 0.28%  | 0 | \$0.00       | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7     | \$1,258,228.80   | 0.03%  | 0 | \$0.00       | NA |
|  | MORTGAGEAMERICA INC.                                 | 152   | \$17,893,981.27  | 0.36%  | 0 | \$0.00       | NA |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 314   | \$47,178,285.55  | 0.94%  | 0 | \$0.00       | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 89    | \$13,949,849.12  | 0.28%  | 0 | \$0.00       | NA |
|  | NCB, FSB   | 4     | \$513,674.89     | 0.01%  | 0 | \$0.00       | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 7     | \$1,000,205.11   | 0.02%  | 0 | \$0.00       | NA |
|  |  | 1     | \$227,150.00     | 0%     | 0 | \$0.00       | NA |

|              |  |               |                           |             |           |                       |    |
|--------------|--|---------------|---------------------------|-------------|-----------|-----------------------|----|
|              | NVR MORTGAGE FINANCE INC.                      |               |                           |             |           |                       |    |
|              | OLYMPIA MORTGAGE CORPORATION                   | 2             | \$291,800.00              | 0.01%       | 0         | \$0.00                | NA |
|              | PINE STATE MORTGAGE CORPORATION                | 47            | \$6,972,198.40            | 0.14%       | 0         | \$0.00                | NA |
|              | PLYMOUTH SAVINGS BANK                          | 24            | \$4,116,690.54            | 0.08%       | 0         | \$0.00                | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 128           | \$21,326,810.54           | 0.43%       | 0         | \$0.00                | NA |
|              | RBC CENTURA BANK                               | 24            | \$3,108,821.98            | 0.06%       | 0         | \$0.00                | NA |
|              | RBC MORTGAGE COMPANY                           | 5             | \$862,950.00              | 0.02%       | 0         | \$0.00                | NA |
|              | REGIONS MORTGAGE, INC.                         | 245           | \$43,406,942.78           | 0.87%       | 0         | \$0.00                | NA |
|              | SELF HELP VENTURES FUND                        | 7             | \$646,659.13              | 0.01%       | 0         | \$0.00                | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 65            | \$11,543,644.72           | 0.23%       | 0         | \$0.00                | NA |
|              | SUNTRUST MORTGAGE INC.                         | 5             | \$587,409.91              | 0.01%       | 0         | \$0.00                | NA |
|              | SYNOVUS MORTGAGE CORPORATION                   | 45            | \$6,352,198.34            | 0.13%       | 0         | \$0.00                | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 16            | \$2,600,570.19            | 0.05%       | 0         | \$0.00                | NA |
|              | TOWNE MORTGAGE COMPANY                         | 13            | \$2,129,520.38            | 0.04%       | 0         | \$0.00                | NA |
|              | TRUSTCORP MORTGAGE COMPANY                     | 107           | \$13,344,987.97           | 0.27%       | 0         | \$0.00                | NA |
|              | TRUSTMARK NATIONAL BANK                        | 54            | \$7,010,766.18            | 0.14%       | 0         | \$0.00                | NA |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 1             | \$155,120.00              | 0%          | 0         | \$0.00                | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.                | 14            | \$2,480,520.01            | 0.05%       | 0         | \$0.00                | NA |
|              | WACHOVIA MORTGAGE CORPORATION                  | 5             | \$453,327.88              | 0.01%       | 0         | \$0.00                | NA |
|              | Unavailable                                    | 19,623        | \$3,392,716,126.42        | 67.66%      | 22        | \$2,962,006.37        | NA |
| <b>Total</b> |  | <b>29,398</b> | <b>\$5,011,996,577.40</b> | <b>100%</b> | <b>27</b> | <b>\$3,691,385.69</b> |    |
|              |  |               |                           |             |           |                       |    |
| 31371KTD3    | ALLIANCE MORTGAGE COMPANY (NERO)               | 109           | \$15,082,489.78           | 1.11%       | 0         | \$0.00                | NA |
|              | AMSOUTH BANK                                   | 69            | \$8,341,371.85            | 0.61%       | 0         | \$0.00                | NA |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 40            | \$5,354,443.09            | 0.39%       | 0         | \$0.00                | NA |
|              | BANK OF AMERICA NA                             | 1             | \$90,042.51               | 0.01%       | 0         | \$0.00                | NA |
|              | BANK OF HAWAII                                 | 4             | \$1,093,445.52            | 0.08%       | 0         | \$0.00                | NA |
|              | BANK ONE,NA                                    | 1             | \$81,000.00               | 0.01%       | 0         | \$0.00                | NA |
|              |  | 2             | \$188,500.00              | 0.01%       | 0         | \$0.00                | NA |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     |     |                 |       |   |        |    |
|  | BANKFINANCIAL FSB                                   | 7   | \$989,702.37    | 0.07% | 0 | \$0.00 | NA |
|  | CIMARRON MORTGAGE<br>COMPANY                        | 5   | \$380,600.00    | 0.03% | 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE<br>CORPORATION                    | 240 | \$37,665,758.32 | 2.76% | 0 | \$0.00 | NA |
|  | COOPERATIVE MORTGAGE<br>SERVICES, INC.              | 5   | \$762,528.44    | 0.06% | 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 420 | \$61,254,775.10 | 4.49% | 0 | \$0.00 | NA |
|  | CRESCENT BANK AND<br>TRUST COMPANY                  | 1   | \$60,000.00     | 0%    | 0 | \$0.00 | NA |
|  | CROWN MORTGAGE<br>COMPANY                           | 4   | \$533,009.60    | 0.04% | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 2   | \$485,100.00    | 0.04% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                  | 6   | \$1,038,500.00  | 0.08% | 0 | \$0.00 | NA |
|  | EXCHANGE FINANCIAL<br>CORPORATION                   | 26  | \$2,979,020.00  | 0.22% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 50  | \$6,685,684.55  | 0.49% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 17  | \$2,687,586.45  | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 427 | \$67,374,114.06 | 4.94% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 40  | \$4,493,199.00  | 0.33% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 211 | \$34,345,858.67 | 2.52% | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                                   | 226 | \$32,664,880.63 | 2.39% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                   | 14  | \$1,970,600.00  | 0.14% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                                | 4   | \$595,580.00    | 0.04% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION                | 7   | \$1,229,989.99  | 0.09% | 0 | \$0.00 | NA |
|  | HOMEANC MORTGAGE<br>CORPORATION                     | 265 | \$35,314,341.40 | 2.59% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                     | 52  | \$7,905,833.37  | 0.58% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                              | 302 | \$39,784,706.35 | 2.92% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE<br>CORPORATION                         | 209 | \$28,490,277.23 | 2.09% | 0 | \$0.00 | NA |
|  | MARKET STREET<br>MORTGAGE CORPORATION               | 235 | \$33,372,456.11 | 2.45% | 0 | \$0.00 | NA |
|  |   | 5   | \$1,080,279.84  | 0.08% | 0 | \$0.00 | NA |

|  |  |       |                  |        |   |              |    |
|--|--|-------|------------------|--------|---|--------------|----|
|  | MATRIX FINANCIAL SERVICES CORPORATION                |       |                  |        |   |              |    |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13    | \$2,386,143.53   | 0.17%  | 0 | \$0.00       | NA |
|  | MORTGAGEAMERICA INC.                                 | 109   | \$10,357,396.99  | 0.76%  | 0 | \$0.00       | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 547   | \$76,627,902.09  | 5.62%  | 0 | \$0.00       | NA |
|  | NCB, FSB   | 43    | \$4,100,440.88   | 0.3%   | 0 | \$0.00       | NA |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 67    | \$9,493,059.20   | 0.7%   | 0 | \$0.00       | NA |
|  | NVR MORTGAGE FINANCE INC.                            | 4     | \$916,220.00     | 0.07%  | 0 | \$0.00       | NA |
|  | OLYMPIA MORTGAGE CORPORATION                         | 9     | \$2,016,682.00   | 0.15%  | 0 | \$0.00       | NA |
|  | PINE STATE MORTGAGE CORPORATION                      | 64    | \$8,403,290.21   | 0.62%  | 0 | \$0.00       | NA |
|  | PIONEER BANK   | 19    | \$1,984,483.67   | 0.15%  | 0 | \$0.00       | NA |
|  | PLYMOUTH SAVINGS BANK                                | 92    | \$14,253,662.50  | 1.04%  | 0 | \$0.00       | NA |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 123   | \$20,592,672.43  | 1.51%  | 0 | \$0.00       | NA |
|  | RBC CENTURA BANK                                     | 32    | \$3,509,121.80   | 0.26%  | 0 | \$0.00       | NA |
|  | RBC MORTGAGE COMPANY                                 | 95    | \$14,362,098.00  | 1.05%  | 0 | \$0.00       | NA |
|  | REGIONS MORTGAGE, INC.                               | 116   | \$19,365,373.69  | 1.42%  | 0 | \$0.00       | NA |
|  | SELF HELP VENTURES FUND                              | 24    | \$1,745,738.59   | 0.13%  | 0 | \$0.00       | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 76    | \$13,055,128.25  | 0.96%  | 0 | \$0.00       | NA |
|  | SUNTRUST MORTGAGE INC.                               | 35    | \$4,178,698.10   | 0.31%  | 0 | \$0.00       | NA |
|  | SYNOVUS MORTGAGE CORPORATION                         | 31    | \$3,183,778.24   | 0.23%  | 0 | \$0.00       | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY                      | 29    | \$3,472,526.41   | 0.25%  | 0 | \$0.00       | NA |
|  | TOWNE MORTGAGE COMPANY                               | 35    | \$3,266,393.58   | 0.24%  | 0 | \$0.00       | NA |
|  | TRUSTCORP MORTGAGE COMPANY                           | 72    | \$7,735,937.20   | 0.57%  | 0 | \$0.00       | NA |
|  | TRUSTMARK NATIONAL BANK                              | 26    | \$2,801,815.53   | 0.21%  | 0 | \$0.00       | NA |
|  | U. S. MORTGAGE CORP.                                 | 4     | \$1,131,000.00   | 0.08%  | 0 | \$0.00       | NA |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 10    | \$1,736,169.40   | 0.13%  | 0 | \$0.00       | NA |
|  | WASHINGTON MUTUAL BANK, FA                           | 15    | \$3,303,527.96   | 0.24%  | 0 | \$0.00       | NA |
|  | Unavailable  | 4,366 | \$695,703,633.01 | 50.97% | 3 | \$164,637.91 | NA |

| <b>Total</b> |   |     | <b>9,062</b>    | <b>\$1,364,058,567.49</b> | <b>100%</b> | <b>3</b> | <b>\$164,637.91</b> |  |
|--------------|---|-----|-----------------|---------------------------|-------------|----------|---------------------|--|
| 31371KTE1    | ALLIANCE MORTGAGE COMPANY (NERO)              | 21  | \$2,807,160.17  | 1.19%                     | 0           | \$0.00   | NA                  |  |
|              | AMERICAN HOME FUNDING INC.                    | 9   | \$809,704.57    | 0.34%                     | 0           | \$0.00   | NA                  |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 5   | \$633,100.00    | 0.27%                     | 0           | \$0.00   | NA                  |  |
|              | BANK OF AMERICA NA                            | 3   | \$436,236.46    | 0.18%                     | 0           | \$0.00   | NA                  |  |
|              | BANK ONE,NA                                   | 6   | \$737,773.77    | 0.31%                     | 0           | \$0.00   | NA                  |  |
|              | CITIZENS MORTGAGE CORPORATION                 | 62  | \$9,607,659.64  | 4.07%                     | 0           | \$0.00   | NA                  |  |
|              | CORINTHIAN MORTGAGE CORPORATION               | 2   | \$80,700.00     | 0.03%                     | 0           | \$0.00   | NA                  |  |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 22  | \$3,080,860.87  | 1.31%                     | 0           | \$0.00   | NA                  |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 18  | \$2,863,378.79  | 1.21%                     | 0           | \$0.00   | NA                  |  |
|              | EXCHANGE FINANCIAL CORPORATION                | 2   | \$91,900.00     | 0.04%                     | 0           | \$0.00   | NA                  |  |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 69  | \$9,078,047.36  | 3.85%                     | 0           | \$0.00   | NA                  |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.                | 3   | \$116,920.00    | 0.05%                     | 0           | \$0.00   | NA                  |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 118 | \$15,399,111.03 | 6.53%                     | 0           | \$0.00   | NA                  |  |
|              | GUARANTY BANK SSB                             | 12  | \$1,709,502.78  | 0.72%                     | 0           | \$0.00   | NA                  |  |
|              | HOMEBANC MORTGAGE CORPORATION                 | 16  | \$1,866,165.34  | 0.79%                     | 0           | \$0.00   | NA                  |  |
|              | HOMESTREET BANK                               | 2   | \$244,600.00    | 0.1%                      | 0           | \$0.00   | NA                  |  |
|              | INDYMAC BANK, FSB                             | 1   | \$207,000.00    | 0.09%                     | 0           | \$0.00   | NA                  |  |
|              | IVANHOE FINANCIAL INC.                        | 65  | \$7,871,887.10  | 3.34%                     | 0           | \$0.00   | NA                  |  |
|              | KB HOME MORTGAGE COMPANY                      | 2   | \$432,869.00    | 0.18%                     | 0           | \$0.00   | NA                  |  |
|              | M&T MORTGAGE CORPORATION                      | 4   | \$413,486.18    | 0.18%                     | 0           | \$0.00   | NA                  |  |
|              | MARKET STREET MORTGAGE CORPORATION            | 23  | \$2,092,364.24  | 0.89%                     | 0           | \$0.00   | NA                  |  |
|              | MORTGAGEAMERICA INC.                          | 18  | \$1,634,304.41  | 0.69%                     | 0           | \$0.00   | NA                  |  |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 5   | \$477,700.00    | 0.2%                      | 0           | \$0.00   | NA                  |  |
|              | NATIONAL CITY MORTGAGE COMPANY                | 127 | \$13,556,263.30 | 5.75%                     | 0           | \$0.00   | NA                  |  |
|              | NCB, FSB                                      | 34  | \$3,185,814.43  | 1.35%                     | 0           | \$0.00   | NA                  |  |
|              | NVR MORTGAGE FINANCE                          | 5   | \$912,275.00    | 0.39%                     | 0           | \$0.00   | NA                  |  |

|              |   |              |                         |             |          |                     |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|
|              | INC.  |              |                         |             |          |                     |    |
|              | OLYMPIA MORTGAGE CORPORATION                            | 1            | \$100,000.00            | 0.04%       | 0        | \$0.00              | NA |
|              | PINE STATE MORTGAGE CORPORATION                         | 5            | \$511,651.04            | 0.22%       | 0        | \$0.00              | NA |
|              | PINNACLE FINANCIAL CORPORATION                          | 1            | \$72,695.00             | 0.03%       | 0        | \$0.00              | NA |
|              | PLYMOUTH SAVINGS BANK                                   | 1            | \$270,575.90            | 0.11%       | 0        | \$0.00              | NA |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE        | 3            | \$376,300.00            | 0.16%       | 0        | \$0.00              | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE          | 9            | \$1,328,506.34          | 0.56%       | 0        | \$0.00              | NA |
|              | RATE ONE HOME LOANS INC.                                | 2            | \$369,800.00            | 0.16%       | 0        | \$0.00              | NA |
|              | RBC CENTURA BANK  | 14           | \$1,352,102.04          | 0.57%       | 0        | \$0.00              | NA |
|              | RBC MORTGAGE COMPANY                                    | 87           | \$11,822,234.51         | 5.01%       | 1        | \$42,548.12         | NA |
|              | REGIONS MORTGAGE, INC.                                  | 5            | \$771,783.54            | 0.33%       | 0        | \$0.00              | NA |
|              | SELF HELP VENTURES FUND                                 | 15           | \$1,038,600.55          | 0.44%       | 0        | \$0.00              | NA |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 13           | \$1,668,606.88          | 0.71%       | 0        | \$0.00              | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 7            | \$682,524.23            | 0.29%       | 0        | \$0.00              | NA |
|              | SUNTRUST MORTGAGE INC.                                  | 5            | \$469,909.49            | 0.2%        | 0        | \$0.00              | NA |
|              | SYNOVUS MORTGAGE CORPORATION                            | 13           | \$1,402,226.76          | 0.59%       | 0        | \$0.00              | NA |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 10           | \$817,282.14            | 0.35%       | 0        | \$0.00              | NA |
|              | TRUSTCORP MORTGAGE COMPANY                              | 10           | \$811,486.90            | 0.34%       | 0        | \$0.00              | NA |
|              | TRUSTMARK NATIONAL BANK                                 | 2            | \$153,336.12            | 0.06%       | 0        | \$0.00              | NA |
|              | U. S. MORTGAGE CORP.                                    | 4            | \$887,200.00            | 0.38%       | 0        | \$0.00              | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 1            | \$267,900.00            | 0.11%       | 0        | \$0.00              | NA |
|              | WACHOVIA MORTGAGE CORPORATION                           | 3            | \$515,513.71            | 0.22%       | 0        | \$0.00              | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 8            | \$2,653,250.00          | 1.12%       | 0        | \$0.00              | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 23           | \$3,343,916.86          | 1.42%       | 0        | \$0.00              | NA |
|              | Unavailable   | 943          | \$123,911,614.47        | 52.53%      | 1        | \$150,439.75        | NA |
| <b>Total</b> |   | <b>1,839</b> | <b>\$235,945,800.92</b> | <b>100%</b> | <b>2</b> | <b>\$192,987.87</b> |    |



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

|              |  |   |              |                         |             |          |               |    |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|
| 31371KTQ4    |  | CITIMORTGAGE, INC.                            | 49           | \$6,095,259.99          | 24.39%      | 0        | \$0.00        | NA |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 30           | \$3,489,866.42          | 13.96%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA                    | 19           | \$2,077,904.13          | 8.31%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 127          | \$13,327,870.20         | 53.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>225</b>   | <b>\$24,990,900.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |              |                         |             |          |               |    |
| 31371KU25    |  | COUNTRYWIDE HOME LOANS, INC.                  | 417          | \$58,867,619.74         | 35.79%      | 0        | \$0.00        | NA |
|              |  | CRESCENT MORTGAGE SERVICES                    | 1            | \$300,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              |  | FIRST HORIZON HOME LOAN CORPORATION           | 6            | \$872,400.00            | 0.53%       | 0        | \$0.00        | NA |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1            | \$139,500.00            | 0.08%       | 0        | \$0.00        | NA |
|              |  | HIBERNIA NATIONAL BANK                        | 4            | \$505,993.80            | 0.31%       | 0        | \$0.00        | NA |
|              |  | IRWIN MORTGAGE CORPORATION                    | 1            | \$300,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              |  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 1            | \$300,700.00            | 0.18%       | 0        | \$0.00        | NA |
|              |  | RBC MORTGAGE COMPANY                          | 1            | \$198,750.00            | 0.12%       | 0        | \$0.00        | NA |
|              |  | WACHOVIA MORTGAGE CORPORATION                 | 15           | \$1,666,513.97          | 1.01%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 716          | \$101,344,504.44        | 61.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1,163</b> | <b>\$164,495,981.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |              |                         |             |          |               |    |
| 31371KUK5    |  | ALLIANCE MORTGAGE COMPANY (NERO)              | 2            | \$288,500.00            | 0.06%       | 0        | \$0.00        | NA |
|              |  | AMSOUTH BANK                                  | 1            | \$75,000.00             | 0.02%       | 0        | \$0.00        | NA |
|              |  | BANK OF HAWAII                                | 2            | \$301,915.81            | 0.07%       | 0        | \$0.00        | NA |
|              |  | BANK ONE,NA                                   | 3            | \$438,289.49            | 0.1%        | 0        | \$0.00        | NA |
|              |  | CITIMORTGAGE, INC.                            | 15           | \$2,516,625.36          | 0.55%       | 0        | \$0.00        | NA |
|              |  | COLONIAL SAVINGS FA                           | 2            | \$375,600.00            | 0.08%       | 0        | \$0.00        | NA |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 357          | \$49,454,985.66         | 10.83%      | 0        | \$0.00        | NA |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 26           | \$4,070,118.03          | 0.89%       | 0        | \$0.00        | NA |
|              |  | FIRST HORIZON HOME LOAN CORPORATION           | 120          | \$16,855,146.65         | 3.69%       | 0        | \$0.00        | NA |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5            | \$1,070,413.33          | 0.23%       | 0        | \$0.00        | NA |
|              |  | GUARANTY BANK SSB                             | 3            | \$372,263.68            | 0.08%       | 0        | \$0.00        | NA |
|              |  | HAWAII HOME LOANS, INC.                       | 2            | \$371,000.00            | 0.08%       | 0        | \$0.00        | NA |

|              |   |              |                         |             |           |               |           |
|--------------|---|--------------|-------------------------|-------------|-----------|---------------|-----------|
|              | HIBERNIA NATIONAL BANK                                  | 4            | \$600,000.00            | 0.13%       | 0         | \$0.00        | NA        |
|              | HOME Banc MORTGAGE CORPORATION                          | 2            | \$212,300.00            | 0.05%       | 0         | \$0.00        | NA        |
|              | HOMESTREET BANK   | 3            | \$353,200.00            | 0.08%       | 0         | \$0.00        | NA        |
|              | INDYMAC BANK, FSB                                       | 1            | \$198,784.29            | 0.04%       | 0         | \$0.00        | NA        |
|              | IRWIN MORTGAGE CORPORATION                              | 1            | \$300,700.00            | 0.07%       | 0         | \$0.00        | NA        |
|              | IVANHOE FINANCIAL INC.                                  | 2            | \$228,500.00            | 0.05%       | 0         | \$0.00        | NA        |
|              | MARKET STREET MORTGAGE CORPORATION                      | 3            | \$291,200.00            | 0.06%       | 0         | \$0.00        | NA        |
|              | MORTGAGEAMERICA INC.                                    | 6            | \$780,250.00            | 0.17%       | 0         | \$0.00        | NA        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)                | 18           | \$2,822,793.39          | 0.62%       | 0         | \$0.00        | NA        |
|              | NVR MORTGAGE FINANCE INC.                               | 3            | \$393,875.00            | 0.09%       | 0         | \$0.00        | NA        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE        | 6            | \$524,800.00            | 0.11%       | 0         | \$0.00        | NA        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE          | 2            | \$324,432.00            | 0.07%       | 0         | \$0.00        | NA        |
|              | RBC CENTURA BANK  | 1            | \$234,156.93            | 0.05%       | 0         | \$0.00        | NA        |
|              | RBC MORTGAGE COMPANY                                    | 44           | \$8,135,438.00          | 1.78%       | 0         | \$0.00        | NA        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 2            | \$255,503.02            | 0.06%       | 0         | \$0.00        | NA        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 2            | \$350,921.29            | 0.08%       | 0         | \$0.00        | NA        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 2            | \$157,000.00            | 0.03%       | 0         | \$0.00        | NA        |
|              | UNION PLANTERS BANK NA                                  | 1            | \$170,050.00            | 0.04%       | 0         | \$0.00        | NA        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2            | \$318,750.00            | 0.07%       | 0         | \$0.00        | NA        |
|              | Unavailable   | 2,488        | \$363,648,841.81        | 79.67%      | 0         | \$0.00        | NA        |
| <b>Total</b> |   | <b>3,131</b> | <b>\$456,491,353.74</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31371KUL3    | 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> |
| 31371KUP4    | HIBERNIA NATIONAL BANK                                  | 17           | \$3,070,641.62          | 11.19%      | 0         | \$0.00        | NA        |
|              | REGIONS MORTGAGE, INC.                                  | 17           | \$2,920,376.10          | 10.64%      | 0         | \$0.00        | NA        |
|              | Unavailable   | 137          | \$21,450,153.47         | 78.17%      | 0         | \$0.00        | NA        |
| <b>Total</b> |   | <b>171</b>   | <b>\$27,441,171.19</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31371KUQ2    | HSBC MORTGAGE CORPORATION (USA)                         | 3            | \$282,500.00            | 40.52%      | 0         | \$0.00        | NA        |

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|              |  |   |            |                        |             |          |                     |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|
|              |  | Unavailable                                   | 4          | \$414,757.04           | 59.48%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$697,257.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31371KUT6    |  | ALLIANCE MORTGAGE COMPANY (NERO)              | 3          | \$197,792.43           | 0.62%       | 0        | \$0.00              | NA |
|              |  | AMERICAN HOME FUNDING INC.                    | 5          | \$460,861.71           | 1.43%       | 0        | \$0.00              | NA |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 3          | \$412,502.53           | 1.28%       | 0        | \$0.00              | NA |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 6          | \$586,795.51           | 1.83%       | 0        | \$0.00              | NA |
|              |  | FIRST HORIZON HOME LOAN CORPORATION           | 2          | \$180,600.00           | 0.56%       | 0        | \$0.00              | NA |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4          | \$768,916.72           | 2.39%       | 0        | \$0.00              | NA |
|              |  | GMAC MORTGAGE CORPORATION                     | 5          | \$331,127.42           | 1.03%       | 0        | \$0.00              | NA |
|              |  | HOME STAR MORTGAGE SERVICES, LLC              | 8          | \$926,038.57           | 2.88%       | 0        | \$0.00              | NA |
|              |  | IRWIN MORTGAGE CORPORATION                    | 3          | \$131,600.00           | 0.41%       | 0        | \$0.00              | NA |
|              |  | MORTGAGEAMERICA INC.                          | 3          | \$249,700.00           | 0.78%       | 0        | \$0.00              | NA |
|              |  | NATIONAL CITY MORTGAGE COMPANY                | 12         | \$1,249,157.89         | 3.89%       | 0        | \$0.00              | NA |
|              |  | RBC CENTURA BANK                              | 1          | \$40,500.00            | 0.13%       | 0        | \$0.00              | NA |
|              |  | RBC MORTGAGE COMPANY                          | 7          | \$961,155.00           | 2.99%       | 0        | \$0.00              | NA |
|              |  | REGIONS MORTGAGE, INC.                        | 6          | \$340,615.51           | 1.06%       | 0        | \$0.00              | NA |
|              |  | THE HUNTINGTON MORTGAGE COMPANY               | 3          | \$334,303.84           | 1.04%       | 0        | \$0.00              | NA |
|              |  | UNION PLANTERS BANK NA                        | 5          | \$562,310.06           | 1.75%       | 0        | \$0.00              | NA |
|              |  | WASHINGTON MUTUAL BANK, FA                    | 15         | \$1,347,100.39         | 4.19%       | 0        | \$0.00              | NA |
|              |  | Unavailable                                   | 235        | \$23,063,330.38        | 71.74%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>326</b> | <b>\$32,144,407.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31371KUU3    |  | COUNTRYWIDE HOME LOANS, INC.                  | 7          | \$766,829.77           | 29.77%      | 0        | \$0.00              | NA |
|              |  | Unavailable                                   | 13         | \$1,809,026.79         | 70.23%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,575,856.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31371KUV1    |  | COUNTRYWIDE HOME LOANS, INC.                  | 324        | \$42,459,013.73        | 63.32%      | 0        | \$0.00              | NA |
|              |  | Unavailable                                   | 181        | \$24,593,627.96        | 36.68%      | 2        | \$380,529.18        | NA |
| <b>Total</b> |  |   | <b>505</b> | <b>\$67,052,641.69</b> | <b>100%</b> | <b>2</b> | <b>\$380,529.18</b> |    |
| 31371KUW9    |  |   | 140        | \$18,496,621.27        | 35.17%      | 0        | \$0.00              | NA |

|              |  |  |            |                        |             |          |                     |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|
|              |  | COUNTRYWIDE HOME LOANS, INC.                     |            |                        |             |          |                     |    |
|              |  | Unavailable                                      | 251        | \$34,090,030.87        | 64.83%      | 1        | \$253,735.82        | NA |
| <b>Total</b> |  |  | <b>391</b> | <b>\$52,586,652.14</b> | <b>100%</b> | <b>1</b> | <b>\$253,735.82</b> |    |
| 31371KUY5    |  | COUNTRYWIDE HOME LOANS, INC.                     | 1          | \$60,815.77            | 0.54%       | 0        | \$0.00              | NA |
|              |  | HOME STAR MORTGAGE SERVICES, LLC                 | 3          | \$186,400.00           | 1.66%       | 0        | \$0.00              | NA |
|              |  | M&T MORTGAGE CORPORATION                         | 2          | \$191,263.22           | 1.71%       | 0        | \$0.00              | NA |
|              |  | MARKET STREET MORTGAGE CORPORATION               | 1          | \$32,800.00            | 0.29%       | 0        | \$0.00              | NA |
|              |  | NATIONAL CITY MORTGAGE COMPANY                   | 5          | \$306,029.11           | 2.73%       | 0        | \$0.00              | NA |
|              |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6          | \$614,122.89           | 5.48%       | 0        | \$0.00              | NA |
|              |  | RBC MORTGAGE COMPANY                             | 1          | \$94,713.09            | 0.85%       | 0        | \$0.00              | NA |
|              |  | REGIONS MORTGAGE, INC.                           | 1          | \$35,835.00            | 0.32%       | 0        | \$0.00              | NA |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                  | 1          | \$38,700.00            | 0.35%       | 0        | \$0.00              | NA |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS               | 7          | \$341,065.08           | 3.05%       | 0        | \$0.00              | NA |
|              |  | UNION PLANTERS BANK NA                           | 5          | \$220,440.63           | 1.97%       | 0        | \$0.00              | NA |
|              |  | Unavailable                                      | 115        | \$9,075,463.27         | 81.05%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>148</b> | <b>\$11,197,648.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31371KUZ2    |  | COUNTRYWIDE HOME LOANS, INC.                     | 34         | \$4,001,890.68         | 33.43%      | 0        | \$0.00              | NA |
|              |  | HOME STAR MORTGAGE SERVICES, LLC                 | 1          | \$124,000.00           | 1.04%       | 0        | \$0.00              | NA |
|              |  | HEMBA NC MORTGAGE CORPORATION                    | 2          | \$195,305.46           | 1.63%       | 0        | \$0.00              | NA |
|              |  | M&T MORTGAGE CORPORATION                         | 2          | \$309,861.52           | 2.59%       | 0        | \$0.00              | NA |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS               | 4          | \$242,389.28           | 2.02%       | 0        | \$0.00              | NA |
|              |  | UNION PLANTERS BANK NA                           | 4          | \$430,864.72           | 3.6%        | 0        | \$0.00              | NA |
|              |  | Unavailable                                      | 70         | \$6,667,156.16         | 55.69%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>117</b> | <b>\$11,971,467.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31371KVK4    |  | COUNTRYWIDE HOME LOANS, INC.                     | 82         | \$11,307,203.23        | 58.41%      | 0        | \$0.00              | NA |
|              |  | Unavailable                                      | 58         | \$8,051,406.19         | 41.59%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>140</b> | <b>\$19,358,609.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31371KVL2    | COUNTRYWIDE HOME LOANS, INC.                            | 55         | \$6,718,975.22         | 66.65%      | 0        | \$0.00        | NA |
|              | Unavailable   | 26         | \$3,361,892.49         | 33.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>81</b>  | <b>\$10,080,867.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RHA7    | CITIMORTGAGE, INC.                                      | 16         | \$2,008,556.91         | 2.79%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 92         | \$9,846,673.42         | 13.67%      | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 77         | \$12,674,545.27        | 17.59%      | 0        | \$0.00        | NA |
|              | HARWOOD STREET FUNDING I, LLC                           | 8          | \$875,184.16           | 1.21%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 30         | \$4,125,231.08         | 5.73%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20         | \$3,261,659.04         | 4.53%       | 0        | \$0.00        | NA |
|              | Unavailable   | 278        | \$39,261,646.38        | 54.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>521</b> | <b>\$72,053,496.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RHB5    | COUNTRYWIDE HOME LOANS, INC.                            | 3          | \$329,600.00           | 5.78%       | 0        | \$0.00        | NA |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 26         | \$3,126,402.13         | 54.83%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 13         | \$1,263,689.25         | 22.16%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1          | \$85,920.35            | 1.51%       | 0        | \$0.00        | NA |
|              | Unavailable   | 8          | \$896,601.01           | 15.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b>  | <b>\$5,702,212.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RHD1    | HARWOOD STREET FUNDING I, LLC                           | 4          | \$498,095.04           | 24.04%      | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                                  | 8          | \$727,826.89           | 35.13%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$148,000.00           | 7.14%       | 0        | \$0.00        | NA |
|              | Unavailable   | 8          | \$698,181.93           | 33.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,072,103.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31371RHG4    | CITIMORTGAGE, INC.                                      | 1          | \$104,312.30           | 6.86%       | 0        | \$0.00        | NA |
|              | HARWOOD STREET FUNDING I, LLC                           | 1          | \$128,139.57           | 8.43%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                              | 1          | \$55,000.00            | 3.62%       | 0        | \$0.00        | NA |
|              |   | 1          | \$76,000.00            | 5%          | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) |           |                       |             |          |               |    |  |
|              | Unavailable   | 13        | \$1,156,606.46        | 76.09%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>17</b> | <b>\$1,520,058.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31371RHJ8    | CITIMORTGAGE, INC.                                      | 2         | \$116,300.75          | 7.89%       | 0        | \$0.00        | NA |  |
|              | WASHINGTON MUTUAL BANK, FA                              | 6         | \$595,793.51          | 40.44%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 7         | \$761,346.65          | 51.67%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>15</b> | <b>\$1,473,440.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31371RHL3    | CITIMORTGAGE, INC.                                      | 1         | \$77,659.10           | 66.02%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 1         | \$39,968.80           | 33.98%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>2</b>  | <b>\$117,627.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31371RHQ2    | Unavailable   | 5         | \$500,013.93          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$500,013.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31371RHZ2    | CITIMORTGAGE, INC.                                      | 10        | \$1,025,508.64        | 61.21%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 4         | \$649,896.59          | 38.79%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>14</b> | <b>\$1,675,405.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31376JZU6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.            | 9         | \$2,082,264.32        | 1.01%       | 0        | \$0.00        | NA |  |
|              | 1ST TRUST BANK FOR SAVINGS                              | 2         | \$331,721.00          | 0.16%       | 0        | \$0.00        | NA |  |
|              | ALPINE BANK OF ILLINOIS                                 | 6         | \$1,175,413.31        | 0.57%       | 0        | \$0.00        | NA |  |
|              | AMARILLO NATIONAL BANK                                  | 1         | \$186,243.38          | 0.09%       | 0        | \$0.00        | NA |  |
|              | AMERICAN SAVINGS BANK OF NJ                             | 1         | \$257,793.69          | 0.12%       | 0        | \$0.00        | NA |  |
|              | AMERITRUST MORTGAGE CORPORATION                         | 2         | \$457,367.19          | 0.22%       | 0        | \$0.00        | NA |  |
|              | ANCHORBANK SSB  | 12        | \$2,310,249.88        | 1.12%       | 0        | \$0.00        | NA |  |
|              | ASSOCIATED MORTGAGE INC.                                | 36        | \$6,882,310.61        | 3.34%       | 0        | \$0.00        | NA |  |
|              | ATHOL-CLINTON CO-OPERATIVE BANK                         | 1         | \$259,786.88          | 0.13%       | 0        | \$0.00        | NA |  |
|              | AURORA FINANCIAL GROUP INC.                             | 11        | \$2,189,706.82        | 1.06%       | 0        | \$0.00        | NA |  |
|              | BANK CENTER FIRST                                       | 1         | \$189,840.38          | 0.09%       | 0        | \$0.00        | NA |  |
|              | BANK OF MISSISSIPPI                                     | 3         | \$691,514.44          | 0.34%       | 0        | \$0.00        | NA |  |
|              | BANK OF NEWPORT   | 3         | \$462,617.00          | 0.22%       | 0        | \$0.00        | NA |  |
|              | BANK OF STANLY  | 1         | \$162,513.31          | 0.08%       | 0        | \$0.00        | NA |  |
|              | BANK OF THE CASCADES                                    | 1         | \$151,550.00          | 0.07%       | 0        | \$0.00        | NA |  |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION              | 2  | \$479,815.56   | 0.23% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                                  | 7  | \$1,387,651.50 | 0.67% | 0 | \$0.00 | NA |
|  | BELMONT SAVINGS BANK                                 | 2  | \$402,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                                       | 1  | \$154,700.00   | 0.07% | 0 | \$0.00 | NA |
|  | BENCHMARK MORTGAGE<br>CORPORATION                    | 2  | \$333,250.00   | 0.16% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL<br>BANK                           | 1  | \$165,449.25   | 0.08% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 18 | \$4,140,723.16 | 2.01% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL<br>SAVINGS BANK                       | 1  | \$239,049.00   | 0.12% | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT<br>UNION                          | 1  | \$150,160.94   | 0.07% | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS<br>BANK                          | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 22 | \$5,009,117.84 | 2.43% | 0 | \$0.00 | NA |
|  | BUSEY BANK   | 3  | \$505,574.82   | 0.25% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                                 | 3  | \$555,671.44   | 0.27% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS<br>BANK                            | 8  | \$1,637,403.07 | 0.79% | 0 | \$0.00 | NA |
|  | CAPE COD CO-OPERATIVE<br>BANK                        | 1  | \$194,740.25   | 0.09% | 0 | \$0.00 | NA |
|  | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$169,857.13   | 0.08% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                               | 10 | \$2,111,295.82 | 1.02% | 0 | \$0.00 | NA |
|  | CAPITAL PACIFIC<br>MORTGAGE COMPANY                  | 2  | \$485,844.75   | 0.24% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK                                      | 5  | \$834,690.19   | 0.4%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                          | 15 | \$2,973,955.07 | 1.44% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                  | 1  | \$181,197.63   | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                                 | 1  | \$292,753.81   | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY                  | 1  | \$246,550.00   | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS<br>BANK                       | 2  | \$403,824.56   | 0.2%  | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE<br>CORPORATION                    | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE<br>COMPANY                         | 1  | \$156,627.69   | 0.08% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                                | 2  | \$393,861.62   | 0.19% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                                 | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CLYDE SAVINGS BANK COMPANY                          | 1 | \$183,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMERCE BANK & TRUST COMPANY                       | 4 | \$817,979.69   | 0.4%  | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                      | 1 | \$160,590.81   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                          | 1 | \$157,157.25   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION                              | 1 | \$166,866.44   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                             | 1 | \$191,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                                | 1 | \$191,050.81   | 0.09% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                                       | 1 | \$209,823.56   | 0.1%  | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                | 8 | \$1,534,299.87 | 0.74% | 0 | \$0.00 | NA |
|  | CUCORP INC.   | 1 | \$192,211.50   | 0.09% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION                                   | 1 | \$161,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                               | 3 | \$577,524.69   | 0.28% | 0 | \$0.00 | NA |
|  | DEARBORN FEDERAL CREDIT UNION                       | 8 | \$1,541,567.64 | 0.75% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                      | 1 | \$300,182.94   | 0.15% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES               | 3 | \$644,709.94   | 0.31% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                 | 1 | \$199,753.06   | 0.1%  | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 5 | \$903,845.69   | 0.44% | 0 | \$0.00 | NA |
|  | DUPAGE NATIONAL BANK                                | 1 | \$149,877.00   | 0.07% | 0 | \$0.00 | NA |
|  | EASTERN BANK  | 5 | \$1,089,995.07 | 0.53% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                                    | 3 | \$820,028.69   | 0.4%  | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                          | 1 | \$149,880.00   | 0.07% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY                 | 2 | \$332,620.25   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 2 | \$407,267.56   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 6 | \$1,274,058.27 | 0.62% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$389,364.31   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 1 | \$277,294.75   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                 | 5 | \$1,225,179.51 | 0.59% | 0 | \$0.00 | NA |



|  |    |                 |       |   |        |    |
|--|----|-----------------|-------|---|--------|----|
| FIRST HORIZON HOME<br>LOAN CORPORATION       | 5  | \$1,082,750.25  | 0.52% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                        | 11 | \$2,143,554.58  | 1.04% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE<br>CORPORATION          | 3  | \$689,373.13    | 0.33% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.            | 1  | \$181,447.44    | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                | 4  | \$720,151.56    | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HARTFORD           | 1  | \$157,500.00    | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>HUDSON             | 6  | \$1,319,168.64  | 0.64% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>OMAHA              | 7  | \$1,260,875.69  | 0.61% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>SOUTHWESTERN OHIO  | 1  | \$300,700.00    | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>SUFFIELD THE       | 1  | \$240,000.00    | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>WATERLOO           | 2  | \$345,789.19    | 0.17% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                             | 25 | \$4,964,177.82  | 2.41% | 0 | \$0.00 | NA |
| FITCHBURG SAVINGS<br>BANK, FSB               | 1  | \$175,000.00    | 0.08% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE<br>CORP.                    | 4  | \$858,951.69    | 0.42% | 0 | \$0.00 | NA |
| FREMONT BANK                                 | 46 | \$10,554,462.84 | 5.11% | 0 | \$0.00 | NA |
| FULTON BANK                                  | 2  | \$491,382.31    | 0.24% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE<br>CORPORATION              | 3  | \$521,889.37    | 0.25% | 0 | \$0.00 | NA |
| GRANITE BANK                                 | 5  | \$871,134.20    | 0.42% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE                           | 1  | \$241,796.69    | 0.12% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                        | 2  | \$354,202.13    | 0.17% | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                    | 4  | \$943,866.88    | 0.46% | 0 | \$0.00 | NA |
| HARRY MORTGAGE<br>COMPANY                    | 1  | \$164,861.31    | 0.08% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1  | \$224,815.56    | 0.11% | 0 | \$0.00 | NA |
| HARWOOD STREET<br>FUNDING I, LLC             | 2  | \$324,571.94    | 0.16% | 0 | \$0.00 | NA |
| HEARTLAND SAVINGS<br>BANK FSB                | 1  | \$159,746.38    | 0.08% | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY<br>BANK                   | 2  | \$397,415.76    | 0.19% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                       | 4  | \$835,314.20    | 0.4%  | 0 | \$0.00 | NA |
| HINSDALE BANK & TRUST                        | 3  | \$666,942.50    | 0.32% | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | HOME FEDERAL SAVINGS BANK           | 7  | \$1,401,295.62 | 0.68% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                     | 1  | \$300,447.38   | 0.15% | 0 | \$0.00 | NA |
|  | HOYNE SAVINGS BANK                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK THE            | 1  | \$218,620.63   | 0.11% | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                       | 9  | \$2,129,927.20 | 1.03% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK              | 1  | \$197,837.69   | 0.1%  | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION        | 1  | \$202,183.06   | 0.1%  | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK              | 1  | \$219,819.63   | 0.11% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK AND TRUST COMPANY   | 1  | \$151,775.44   | 0.07% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 3  | \$717,440.07   | 0.35% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY         | 16 | \$3,025,304.39 | 1.47% | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$151,900.00   | 0.07% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 2  | \$344,510.25   | 0.17% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST            | 2  | \$340,071.25   | 0.16% | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE SERVICES         | 1  | \$207,325.63   | 0.1%  | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION               | 8  | \$1,414,494.51 | 0.69% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS            | 3  | \$554,533.63   | 0.27% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK            | 9  | \$1,951,796.65 | 0.95% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP | 1  | \$149,870.81   | 0.07% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK              | 2  | \$341,851.38   | 0.17% | 0 | \$0.00 | NA |
|  | MEDFORD CO-OPERATIVE BANK           | 1  | \$224,639.06   | 0.11% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 1  | \$150,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                      | 11 | \$2,230,598.24 | 1.08% | 0 | \$0.00 | NA |
|  | MERCURY MORTGAGE COMPANY INC.       | 1  | \$151,469.25   | 0.07% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE CORPORATION       | 1  | \$259,781.56   | 0.13% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK       | 1  | \$165,760.56   | 0.08% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | METROBANK                                   | 1  | \$274,500.00    | 0.13% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK                  | 1  | \$194,236.63    | 0.09% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 67 | \$14,588,363.04 | 7.07% | 0 | \$0.00 | NA |
|  | MID-PENN BANK                               | 1  | \$150,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                              | 2  | \$353,405.94    | 0.17% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.                  | 1  | \$152,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                           | 2  | \$357,998.94    | 0.17% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION          | 3  | \$523,017.32    | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                      | 7  | \$1,231,546.68  | 0.6%  | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 4  | \$895,040.50    | 0.43% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                         | 9  | \$1,800,414.57  | 0.87% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 1  | \$159,865.56    | 0.08% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                      | 2  | \$420,838.50    | 0.2%  | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                      | 1  | \$285,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                        | 7  | \$1,786,337.19  | 0.87% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 7  | \$1,271,899.38  | 0.62% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 6  | \$1,123,564.51  | 0.54% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY               | 6  | \$1,309,363.06  | 0.63% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$159,868.81    | 0.08% | 0 | \$0.00 | NA |
|  | NPB MORTGAGE LLC                            | 1  | \$201,830.25    | 0.1%  | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION                    | 4  | \$762,662.19    | 0.37% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$180,847.94    | 0.09% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 18 | \$4,158,453.03  | 2.02% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                   | 1  | \$170,756.38    | 0.08% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                   | 2  | \$404,700.00    | 0.2%  | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                      | 1  | \$174,856.50    | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                | 2  | \$366,427.82    | 0.18% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST AND                           | 1  | \$203,432.19    | 0.1%  | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | SAVINGS BANK   |    |                 |       |   |        |    |
|  | PHH MORTGAGE SERVICES CORPORATION                        | 1  | \$230,623.56    | 0.11% | 0 | \$0.00 | NA |
|  | PLUMAS BANK  | 1  | \$274,768.94    | 0.13% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 3  | \$624,974.56    | 0.3%  | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                               | 3  | \$672,847.31    | 0.33% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 4  | \$887,750.00    | 0.43% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                       | 68 | \$14,168,079.11 | 6.87% | 0 | \$0.00 | NA |
|  | PUTNAM SAVINGS BANK                                      | 1  | \$154,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION                  | 4  | \$918,541.25    | 0.45% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                                   | 3  | \$605,998.44    | 0.29% | 0 | \$0.00 | NA |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$152,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | S&T BANK   | 1  | \$181,858.00    | 0.09% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC  | 1  | \$255,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY                                 | 2  | \$516,578.63    | 0.25% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                                     | 21 | \$3,961,979.32  | 1.92% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                                    | 1  | \$214,819.31    | 0.1%  | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                                      | 12 | \$2,242,005.70  | 1.09% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                                     | 1  | \$151,778.50    | 0.07% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                                   | 1  | \$247,427.94    | 0.12% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                                     | 9  | \$1,605,950.32  | 0.78% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                           | 5  | \$1,071,991.94  | 0.52% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 1  | \$169,807.19    | 0.08% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                            | 8  | \$1,760,599.37  | 0.85% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.                               | 1  | \$169,857.13    | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                                   | 3  | \$744,576.26    | 0.36% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                                  | 3  | \$574,662.57    | 0.28% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION                             | 3  | \$524,215.88    | 0.25% | 0 | \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY                        | 3  | \$623,631.94    | 0.3%  | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                 | 1  | \$149,873.94    | 0.07% | 0 | \$0.00 | NA |
|  | STURDY SAVINGS BANK                                      | 1  | \$155,000.00    | 0.08% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                      | 1  | \$164,861.38   | 0.08% | 0 | \$0.00 | NA |
|  | TELEPHONE CREDIT UNION N.H.  | 1  | \$149,877.00   | 0.07% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                        | 1  | \$214,819.31   | 0.1%  | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$185,843.69   | 0.09% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$300,447.31   | 0.15% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 3  | \$785,400.00   | 0.38% | 0 | \$0.00 | NA |
|  | THE PROVIDENT BANK   | 1  | \$273,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS INSTITUTION   | 6  | \$1,039,406.76 | 0.5%  | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK  | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 2  | \$376,891.13   | 0.18% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 4  | \$818,121.38   | 0.4%  | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION   | 4  | \$738,577.32   | 0.36% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION  | 3  | \$521,788.00   | 0.25% | 0 | \$0.00 | NA |
|  | UNION BANK   | 5  | \$1,165,120.88 | 0.56% | 0 | \$0.00 | NA |
|  | UNIONBANK  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY  | 3  | \$567,950.88   | 0.28% | 0 | \$0.00 | NA |
|  | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1  | \$184,848.31   | 0.09% | 0 | \$0.00 | NA |
|  | UNIZAN BANK, NATIONAL ASSOCIATION  | 1  | \$149,873.94   | 0.07% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK   | 13 | \$2,749,999.94 | 1.33% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS                         | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC.  | 1  | \$149,880.00   | 0.07% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 2  | \$484,592.50   | 0.23% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK  | 3  | \$772,050.76   | 0.37% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK  | 1  | \$149,873.94   | 0.07% | 0 | \$0.00 | NA |
|  | WESTERLY SAVINGS BANK  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY   | 2  | \$399,668.00   | 0.19% | 0 | \$0.00 | NA |
|  | WORKERS CREDIT UNION   | 2  | \$507,377.69   | 0.25% | 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK   | 3  | \$678,832.32   | 0.33% | 0 | \$0.00 | NA |

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

|              |  |                                      |              |                         |             |          |               |    |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 97           | \$19,847,298.96         | 9.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1,006</b> | <b>\$207,024,908.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JZV4    |  | ADVANCED FINANCIAL SERVICES, INC     | 1            | \$194,371.25            | 0.25%       | 0        | \$0.00        | NA |
|              |  | AEA FEDERAL CREDIT UNION             | 1            | \$130,022.13            | 0.17%       | 0        | \$0.00        | NA |
|              |  | ALASKA USA FEDERAL CREDIT UNION      | 1            | \$122,105.00            | 0.16%       | 0        | \$0.00        | NA |
|              |  | ALPINE BANK OF ILLINOIS              | 7            | \$967,478.14            | 1.26%       | 0        | \$0.00        | NA |
|              |  | AMERICA FIRST CREDIT UNION           | 3            | \$364,249.76            | 0.48%       | 0        | \$0.00        | NA |
|              |  | AMERICAN NATIONAL BANK, TERRELL      | 1            | \$166,649.13            | 0.22%       | 0        | \$0.00        | NA |
|              |  | ANCHORBANK SSB                       | 7            | \$1,375,022.75          | 1.79%       | 0        | \$0.00        | NA |
|              |  | ASSOCIATED MORTGAGE INC.             | 54           | \$8,051,740.19          | 10.5%       | 0        | \$0.00        | NA |
|              |  | ATLANTIC SAVINGS BANK FSB            | 1            | \$299,709.31            | 0.39%       | 0        | \$0.00        | NA |
|              |  | BANK OF MISSISSIPPI                  | 1            | \$114,816.38            | 0.15%       | 0        | \$0.00        | NA |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1            | \$299,698.63            | 0.39%       | 0        | \$0.00        | NA |
|              |  | BAXTER CREDIT UNION                  | 3            | \$499,829.88            | 0.65%       | 0        | \$0.00        | NA |
|              |  | BELMONT SAVINGS BANK                 | 1            | \$124,592.56            | 0.16%       | 0        | \$0.00        | NA |
|              |  | BOSTON FEDERAL SAVINGS BANK          | 6            | \$1,082,611.58          | 1.41%       | 0        | \$0.00        | NA |
|              |  | BOTTOMLINE MORTGAGE, INC.            | 1            | \$139,543.69            | 0.18%       | 0        | \$0.00        | NA |
|              |  | BRYN MAWR TRUST COMPANY THE          | 2            | \$249,659.31            | 0.33%       | 0        | \$0.00        | NA |
|              |  | BUSEY BANK                           | 5            | \$778,787.26            | 1.02%       | 0        | \$0.00        | NA |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK     | 2            | \$306,974.31            | 0.4%        | 0        | \$0.00        | NA |
|              |  | CAPITAL CENTER, L.L.C.               | 2            | \$473,359.88            | 0.62%       | 0        | \$0.00        | NA |
|              |  | CBC FEDERAL CREDIT UNION             | 1            | \$163,671.38            | 0.21%       | 0        | \$0.00        | NA |
|              |  | CENTENNIAL LENDING, LLC              | 1            | \$152,307.31            | 0.2%        | 0        | \$0.00        | NA |
|              |  | CENTRAL MORTGAGE COMPANY             | 2            | \$412,898.63            | 0.54%       | 0        | \$0.00        | NA |
|              |  | CITIZENS BANK OF CAMPBELL COUNTY     | 1            | \$134,555.25            | 0.18%       | 0        | \$0.00        | NA |
|              |  | CLINTON SAVINGS BANK                 | 1            | \$109,265.44            | 0.14%       | 0        | \$0.00        | NA |
|              |  | COMMERCE BANK & TRUST COMPANY        | 1            | \$212,478.44            | 0.28%       | 0        | \$0.00        | NA |
|              |  | COMMUNITY BANK & TRUST CO.           | 1            | \$200,000.00            | 0.26%       | 0        | \$0.00        | NA |

|   |    |                 |       |   |        |    |
|---|----|-----------------|-------|---|--------|----|
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$114,617.00    | 0.15% | 0 | \$0.00 | NA |
| CROWN BANK, N.A.                          | 1  | \$198,000.00    | 0.26% | 0 | \$0.00 | NA |
| CUMANET, LLC                              | 2  | \$385,960.38    | 0.5%  | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                     | 1  | \$129,576.25    | 0.17% | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1  | \$124,583.75    | 0.16% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$249,916.75    | 0.33% | 0 | \$0.00 | NA |
| DUPAGE NATIONAL BANK                      | 1  | \$299,698.63    | 0.39% | 0 | \$0.00 | NA |
| EASTERN BANK                              | 3  | \$375,300.00    | 0.49% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE                          | 1  | \$155,653.56    | 0.2%  | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION                | 2  | \$414,315.56    | 0.54% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK & TRUST              | 1  | \$262,908.88    | 0.34% | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION        | 1  | \$150,000.00    | 0.2%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                   | 2  | \$237,207.38    | 0.31% | 0 | \$0.00 | NA |
| FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$130,000.00    | 0.17% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                       | 6  | \$1,324,858.13  | 1.73% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 3  | \$524,986.01    | 0.68% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$261,000.00    | 0.34% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                | 1  | \$186,975.25    | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON             | 2  | \$273,585.88    | 0.36% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA              | 5  | \$863,648.50    | 1.13% | 0 | \$0.00 | NA |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION    | 1  | \$119,000.00    | 0.16% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 5  | \$886,681.00    | 1.16% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK               | 2  | \$500,700.00    | 0.65% | 0 | \$0.00 | NA |
| FOSTER BANK                               | 2  | \$488,368.25    | 0.64% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP.                    | 2  | \$409,034.25    | 0.53% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 54 | \$10,348,169.67 | 13.5% | 0 | \$0.00 | NA |
| FULTON BANK                               | 3  | \$654,226.87    | 0.85% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION              | 2  | \$355,312.81    | 0.46% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$159,467.19    | 0.21% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                    | 10 | \$1,737,071.27  | 2.27% | 0 | \$0.00 | NA |
| HINSDALE BANK & TRUST                     | 3  | \$583,093.37    | 0.76% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | HOME STATE BANK                        | 1  | \$224,258.75   | 0.29% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN<br>MORTGAGE CORPORATION   | 1  | \$188,171.25   | 0.25% | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK<br>THE            | 1  | \$114,617.00   | 0.15% | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                          | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK<br>CORPORATION        | 7  | \$1,094,503.08 | 1.43% | 0 | \$0.00 | NA |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION   | 1  | \$299,709.31   | 0.39% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY  | 2  | \$252,752.38   | 0.33% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND<br>COMPANY         | 3  | \$373,079.07   | 0.49% | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND<br>COMPANY INC. | 1  | \$115,563.88   | 0.15% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION   | 1  | \$110,630.31   | 0.14% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT<br>UNION        | 2  | \$277,212.87   | 0.36% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK &<br>TRUST            | 1  | \$381,738.19   | 0.5%  | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                  | 17 | \$2,427,196.21 | 3.17% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE<br>COMPANY INC.        | 2  | \$471,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR<br>SAVINGS            | 2  | \$235,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL<br>BANK            | 4  | \$660,787.32   | 0.86% | 0 | \$0.00 | NA |
|  | MARATHON FINANCIAL<br>CORPORATION      | 1  | \$163,465.50   | 0.21% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                         | 2  | \$342,860.50   | 0.45% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL<br>BANK          | 3  | \$389,930.32   | 0.51% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK    | 2  | \$239,193.37   | 0.31% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF<br>FREEPORT            | 1  | \$127,778.88   | 0.17% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE<br>CORPORATION  | 4  | \$631,653.82   | 0.82% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE<br>COMPANY           | 1  | \$182,596.44   | 0.24% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                    | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 3  | \$542,212.56   | 0.71% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                    | 1  | \$171,925.56   | 0.22% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$121,095.38   | 0.16% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO                          | 1  | \$113,905.00   | 0.15% | 0 | \$0.00 | NA |



|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | INVESTMENT COMPANY                        |    |                |        |   |        |    |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 2  | \$351,824.44   | 0.46%  | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                 | 2  | \$335,000.00   | 0.44%  | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6  | \$804,744.63   | 1.05%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 1  | \$129,999.94   | 0.17%  | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$260,144.76   | 0.34%  | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.        | 46 | \$8,364,472.68 | 10.91% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                      | 1  | \$177,000.00   | 0.23%  | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                    | 2  | \$259,138.75   | 0.34%  | 0 | \$0.00 | NA |
|  | S&T BANK                                  | 2  | \$440,649.50   | 0.57%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                   | 3  | \$567,553.75   | 0.74%  | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                      | 2  | \$258,346.07   | 0.34%  | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                     | 1  | \$159,467.19   | 0.21%  | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                       | 2  | \$339,862.06   | 0.44%  | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$284,647.38   | 0.37%  | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                      | 1  | \$184,383.94   | 0.24%  | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                    | 2  | \$253,571.69   | 0.33%  | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                      | 1  | \$274,084.25   | 0.36%  | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$173,619.88   | 0.23%  | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                            | 5  | \$794,967.25   | 1.04%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$174,340.50   | 0.23%  | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                    | 2  | \$367,276.50   | 0.48%  | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                   | 2  | \$243,800.00   | 0.32%  | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION              | 4  | \$530,273.44   | 0.69%  | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                    | 3  | \$402,700.00   | 0.53%  | 0 | \$0.00 | NA |
|  | TEXAS BANK                                | 1  | \$131,565.13   | 0.17%  | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$149,500.50   | 0.2%   | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 3  | \$478,713.88   | 0.62%  | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION             | 1  | \$144,000.00   | 0.19%  | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                   | 4  | \$577,859.19   | 0.75%  | 0 | \$0.00 | NA |
|  |   | 2  | \$276,775.19   | 0.36%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | UNIZAN BANK, NATIONAL ASSOCIATION                             |            |                        |             |          |               |    |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                          | 1          | \$129,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1          | \$111,631.00           | 0.15%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK  | 7          | \$1,053,383.07         | 1.37%       | 0        | \$0.00        | NA |
|              | Unavailable   | 49         | \$7,967,989.31         | 9.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>464</b> | <b>\$77,674,437.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JZW2    | AMARILLO NATIONAL BANK  | 1          | \$96,771.56            | 0.67%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.   | 1          | \$125,654.31           | 0.87%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME FUNDING INC.                                    | 1          | \$243,271.94           | 1.68%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE INC.                                      | 1          | \$93,930.19            | 0.65%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.                                   | 1          | \$171,372.69           | 1.18%       | 0        | \$0.00        | NA |
|              | BANKERS FINANCIAL GROUP INC.                                  | 2          | \$242,212.88           | 1.67%       | 0        | \$0.00        | NA |
|              | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1          | \$260,000.00           | 1.8%        | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                                   | 3          | \$406,952.63           | 2.81%       | 0        | \$0.00        | NA |
|              | BUTTE COMMUNITY BANK  | 1          | \$155,856.31           | 1.08%       | 0        | \$0.00        | NA |
|              | CAMBRIDGE SAVINGS BANK  | 6          | \$618,016.56           | 4.27%       | 0        | \$0.00        | NA |
|              | CENTENNIAL BANK   | 2          | \$293,770.56           | 2.03%       | 0        | \$0.00        | NA |
|              | COMMERCE SERVICE CORPORATION                                  | 1          | \$102,921.56           | 0.71%       | 0        | \$0.00        | NA |
|              | F & A FEDERAL CREDIT UNION                                    | 3          | \$679,754.38           | 4.7%        | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION                           | 3          | \$543,354.07           | 3.75%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORP.  | 1          | \$100,646.13           | 0.7%        | 0        | \$0.00        | NA |
|              | FREMONT BANK  | 2          | \$410,181.62           | 2.83%       | 0        | \$0.00        | NA |
|              | FULTON BANK   | 3          | \$345,525.12           | 2.39%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                 | 2          | \$287,436.44           | 1.99%       | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE CORPORATION                                  | 1          | \$107,919.81           | 0.75%       | 0        | \$0.00        | NA |
|              | GRANITE BANK  | 1          | \$113,511.38           | 0.78%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HARWOOD STREET FUNDING I, LLC                                  | 1 | \$131,634.38 | 0.91% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                           | 2 | \$183,117.13 | 1.27% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION                                   | 2 | \$275,670.82 | 1.9%  | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY                             | 2 | \$214,155.38 | 1.48% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.                               | 1 | \$95,000.00  | 0.66% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC.  | 1 | \$139,292.25 | 0.96% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                                       | 1 | \$252,000.00 | 1.74% | 0 | \$0.00 | NA |
|  | MAJOR MORTGAGE   | 1 | \$113,917.44 | 0.79% | 0 | \$0.00 | NA |
|  | MERCURY MORTGAGE COMPANY INC.                                  | 1 | \$92,781.00  | 0.64% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION                             | 2 | \$189,468.38 | 1.31% | 0 | \$0.00 | NA |
|  | MMS MORTGAGE SERVICES, LTD.                                    | 1 | \$93,130.81  | 0.64% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC   | 2 | \$277,354.56 | 1.92% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                          | 1 | \$107,053.56 | 0.74% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA                                 | 1 | \$141,914.19 | 0.98% | 0 | \$0.00 | NA |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$286,561.88 | 1.98% | 0 | \$0.00 | NA |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                         | 5 | \$734,893.88 | 5.08% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 1 | \$167,937.31 | 1.16% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY   | 1 | \$213,397.44 | 1.47% | 0 | \$0.00 | NA |
|  | S&T BANK   | 1 | \$166,008.56 | 1.15% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                            | 1 | \$105,221.81 | 0.73% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK   | 1 | \$126,063.63 | 0.87% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                 | 1 | \$172,668.50 | 1.19% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                  | 1 | \$86,215.88  | 0.6%  | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                                      | 3 | \$519,529.25 | 3.59% | 0 | \$0.00 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY                                | 2 | \$231,823.38 | 1.6%  | 0 | \$0.00 | NA |
|  | UNIONBANK  | 1 | \$95,926.94  | 0.66% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.         | 1          | \$175,866.06           | 1.21%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$217,584.25           | 1.5%        | 0        | \$0.00        | NA |
|              | WESTMINSTER MORTGAGE CORPORATION                     | 2          | \$215,743.13           | 1.49%       | 0        | \$0.00        | NA |
|              | Unavailable  | 21         | \$3,254,314.78         | 22.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>100</b> | <b>\$14,475,306.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JZX0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 5          | \$755,812.82           | 1.78%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                         | 2          | \$427,895.06           | 1.01%       | 0        | \$0.00        | NA |
|              | BANK OF AKRON  | 1          | \$72,690.31            | 0.17%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 10         | \$2,257,800.09         | 5.32%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                          | 1          | \$272,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | COLUMBIA EQUITIES LTD.                               | 1          | \$300,000.00           | 0.71%       | 0        | \$0.00        | NA |
|              | CONTINENTAL CAPITAL CORPORATION                      | 16         | \$3,214,458.57         | 7.58%       | 0        | \$0.00        | NA |
|              | CORNELL FINGERLAKES CREDIT UNION                     | 10         | \$1,047,151.99         | 2.47%       | 0        | \$0.00        | NA |
|              | EMIGRANT MORTGAGE COMPANY, INC.                      | 6          | \$1,201,449.75         | 2.83%       | 0        | \$0.00        | NA |
|              | EVANS NATIONAL BANK                                  | 3          | \$141,180.98           | 0.33%       | 0        | \$0.00        | NA |
|              | FIRST NIAGARA BANK                                   | 7          | \$647,462.63           | 1.53%       | 0        | \$0.00        | NA |
|              | FIRST WEST MORTGAGE BANKERS LTD.                     | 1          | \$69,941.19            | 0.16%       | 0        | \$0.00        | NA |
|              | HARTFORD FUNDING LTD.                                | 4          | \$827,568.56           | 1.95%       | 0        | \$0.00        | NA |
|              | LYONS MORTGAGE SERVICES, INC.                        | 3          | \$718,100.82           | 1.69%       | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP.                            | 8          | \$1,776,281.88         | 4.19%       | 0        | \$0.00        | NA |
|              | NORTH FORK BANK                                      | 10         | \$1,566,796.63         | 3.7%        | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES CORPORATION                    | 1          | \$108,828.00           | 0.26%       | 0        | \$0.00        | NA |
|              | PROGRESSIVE EQUITY FUNDING CORPORATION               | 3          | \$437,697.82           | 1.03%       | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF THE FINGER LAKES FSB                 | 1          | \$78,685.44            | 0.19%       | 0        | \$0.00        | NA |
|              | SOLVAY BANK  | 8          | \$751,652.53           | 1.77%       | 0        | \$0.00        | NA |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 3          | \$590,000.00           | 1.39%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SYRACUSE SECURITIES INC.                             | 11         | \$1,314,356.95         | 3.1%        | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1          | \$204,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 3          | \$237,621.73           | 0.56%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                 | 3          | \$701,320.12           | 1.65%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4          | \$1,303,201.56         | 3.07%       | 0        | \$0.00        | NA |
|              | Unavailable  | 101        | \$21,576,128.57        | 50.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>227</b> | <b>\$42,600,084.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31376JZY8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 3          | \$310,434.38           | 0.11%       | 0        | \$0.00        | NA |
|              | 1ST TRUST BANK FOR SAVINGS                           | 2          | \$190,839.51           | 0.07%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 3          | \$322,550.00           | 0.11%       | 0        | \$0.00        | NA |
|              | ACCESS MORTGAGE CORPORATION                          | 3          | \$269,915.94           | 0.1%        | 0        | \$0.00        | NA |
|              | ADAMS FIRST FINANCIAL INC.                           | 1          | \$89,200.00            | 0.03%       | 0        | \$0.00        | NA |
|              | ADVANCED FINANCIAL SERVICES, INC                     | 1          | \$147,185.06           | 0.05%       | 0        | \$0.00        | NA |
|              | AF BANK  | 1          | \$59,950.82            | 0.02%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$97,377.19            | 0.03%       | 0        | \$0.00        | NA |
|              | ALLMONEY MORTGAGE BANKERS, INC.                      | 1          | \$104,723.19           | 0.04%       | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                              | 40         | \$3,475,570.07         | 1.23%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                               | 4          | \$341,657.92           | 0.12%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST CREDIT UNION                           | 7          | \$675,232.07           | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                  | 1          | \$114,000.00           | 0.04%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 3          | \$233,100.00           | 0.08%       | 0        | \$0.00        | NA |
|              | AMERIHOM MORTGAGE CORPORATION                        | 7          | \$449,672.38           | 0.16%       | 0        | \$0.00        | NA |
|              | AMERITRUST MORTGAGE CORPORATION                      | 4          | \$475,389.31           | 0.17%       | 0        | \$0.00        | NA |
|              | ANCHORBANK SSB                                       | 52         | \$4,919,326.85         | 1.75%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE INC.                             | 196        | \$18,607,804.31        | 6.6%        | 0        | \$0.00        | NA |
|              |  | 1          | \$94,922.13            | 0.03%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK       |    |                |       |   |        |    |
|  | ATLANTIC SAVINGS BANK<br>FSB             | 1  | \$85,825.19    | 0.03% | 0 | \$0.00 | NA |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP. | 1  | \$103,417.19   | 0.04% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC.           | 8  | \$765,701.63   | 0.27% | 0 | \$0.00 | NA |
|  | BANK CALUMET, N.A.                       | 6  | \$486,469.73   | 0.17% | 0 | \$0.00 | NA |
|  | BANK CENTER FIRST                        | 1  | \$56,452.54    | 0.02% | 0 | \$0.00 | NA |
|  | BANK OF LENOX                            | 1  | \$35,970.49    | 0.01% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                      | 12 | \$879,451.56   | 0.31% | 0 | \$0.00 | NA |
|  | BANK OF NEWPORT                          | 4  | \$335,815.56   | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                           | 4  | \$307,243.56   | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                     | 6  | \$692,030.19   | 0.25% | 0 | \$0.00 | NA |
|  | BANKERS FINANCIAL<br>GROUP INC.          | 2  | \$157,439.50   | 0.06% | 0 | \$0.00 | NA |
|  | BANKILLINOIS                             | 2  | \$162,490.00   | 0.06% | 0 | \$0.00 | NA |
|  | BANKIOWA                                 | 1  | \$59,949.59    | 0.02% | 0 | \$0.00 | NA |
|  | BANKWEST                                 | 1  | \$64,945.39    | 0.02% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL<br>CREDIT UNION        | 3  | \$299,264.93   | 0.11% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                      | 4  | \$505,175.08   | 0.18% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                           | 1  | \$74,233.63    | 0.03% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION         | 1  | \$114,806.19   | 0.04% | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT<br>UNION                | 7  | \$527,777.66   | 0.19% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL<br>BANK               | 5  | \$391,707.67   | 0.14% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION         | 10 | \$1,100,685.92 | 0.39% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL<br>SAVINGS BANK           | 3  | \$391,593.00   | 0.14% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL<br>CORPORATION          | 11 | \$1,214,560.03 | 0.43% | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT<br>UNION              | 3  | \$131,864.15   | 0.05% | 0 | \$0.00 | NA |
|  | BROCKTON CREDIT UNION                    | 30 | \$5,325,286.96 | 1.89% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE           | 22 | \$2,310,223.71 | 0.82% | 0 | \$0.00 | NA |
|  | BSI FINANCIAL SERVICES,<br>INC.          | 1  | \$35,890.00    | 0.01% | 0 | \$0.00 | NA |
|  | BUSEY BANK                               | 8  | \$722,850.71   | 0.26% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                     | 1  | \$79,934.38    | 0.03% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS<br>BANK                | 82 | \$6,157,873.33 | 2.19% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 1  | \$99,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$71,839.56    | 0.03% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                         | 13 | \$1,351,462.13 | 0.48% | 0 | \$0.00 | NA |
|  | CAPITAL PACIFIC MORTGAGE COMPANY               | 2  | \$193,343.31   | 0.07% | 0 | \$0.00 | NA |
|  | CARROLL MORTGAGE GROUP                         | 1  | \$70,700.00    | 0.03% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                | 3  | \$308,340.63   | 0.11% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK                                | 9  | \$1,013,208.64 | 0.36% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                       | 33 | \$3,089,883.69 | 1.1%  | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION               | 1  | \$81,186.88    | 0.03% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                             | 1  | \$79,732.94    | 0.03% | 0 | \$0.00 | NA |
|  | CENTURY BANK, A FEDERAL SAVINGS BANK           | 2  | \$322,505.69   | 0.11% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                    | 1  | \$59,950.81    | 0.02% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY               | 1  | \$89,924.38    | 0.03% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ                  | 1  | \$105,910.94   | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK                    | 3  | \$382,418.00   | 0.14% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK                                  | 1  | \$77,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY                      | 4  | \$365,870.74   | 0.13% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                          | 24 | \$1,665,632.01 | 0.59% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                           | 3  | \$243,747.29   | 0.09% | 0 | \$0.00 | NA |
|  | CLYDE SAVINGS BANK COMPANY                     | 1  | \$90,250.00    | 0.03% | 0 | \$0.00 | NA |
|  | COAST BANK OF FLORIDA                          | 9  | \$1,331,685.94 | 0.47% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                            | 1  | \$116,379.13   | 0.04% | 0 | \$0.00 | NA |
|  | COMMERCE BANK & TRUST COMPANY                  | 2  | \$203,147.19   | 0.07% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE CORPORATION                  | 1  | \$79,205.00    | 0.03% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                 | 3  | \$190,159.22   | 0.07% | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK                          | 2  | \$261,767.44   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                     | 4  | \$405,245.54   | 0.14% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION                         | 4  | \$351,504.18   | 0.12% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | COMMUNITY CREDIT UNION OF FLORIDA                              | 2  | \$257,968.62   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$68,500.00    | 0.02% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION                                   | 1  | \$101,117.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK  | 2  | \$162,351.32   | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK   | 6  | \$759,816.07   | 0.27% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 3  | \$267,238.69   | 0.09% | 0 | \$0.00 | NA |
|  | CONSOLIDATED BANK AND TRUST COMPANY                            | 1  | \$109,532.56   | 0.04% | 0 | \$0.00 | NA |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 1  | \$124,560.00   | 0.04% | 0 | \$0.00 | NA |
|  | CORTRUST BANK  | 2  | \$97,209.05    | 0.03% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.                                      | 7  | \$735,434.75   | 0.26% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 9  | \$1,109,987.44 | 0.39% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC                                    | 1  | \$117,883.00   | 0.04% | 0 | \$0.00 | NA |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 2  | \$189,747.38   | 0.07% | 0 | \$0.00 | NA |
|  | CUCORP INC.  | 6  | \$654,951.76   | 0.23% | 0 | \$0.00 | NA |
|  | CUMANET, LLC   | 1  | \$91,926.38    | 0.03% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION  | 10 | \$1,368,144.82 | 0.49% | 0 | \$0.00 | NA |
|  | DEARBORN FEDERAL CREDIT UNION                                  | 22 | \$2,433,759.16 | 0.86% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                                       | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 7  | \$629,774.11   | 0.22% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                          | 3  | \$222,504.11   | 0.08% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                            | 2  | \$223,168.75   | 0.08% | 0 | \$0.00 | NA |
|  | DRYADES SAVINGS BANK, FSB                                      | 1  | \$60,431.64    | 0.02% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 15 | \$1,165,941.54 | 0.41% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                  | 4  | \$403,313.06   | 0.14% | 0 | \$0.00 | NA |
|  | EASTERN BANK   | 1  | \$129,893.44   | 0.05% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION   | 1  | \$40,000.00    | 0.01% | 0 | \$0.00 | NA |
|  |  | 1  | \$48,000.00    | 0.02% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | EATON NATIONAL BANK AND TRUST COMPANY                        |    |                |       |   |        |    |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$49,957.99    | 0.02% | 0 | \$0.00 | NA |
|  | EQUITY FINANCIAL GROUP                                       | 1  | \$117,907.94   | 0.04% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY   | 1  | \$55,653.20    | 0.02% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE   | 28 | \$2,768,947.34 | 0.98% | 0 | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT UNION                                   | 1  | \$92,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE BANK THE                               | 2  | \$198,337.25   | 0.07% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 5  | \$458,968.76   | 0.16% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF WEST SALEM                             | 3  | \$223,394.99   | 0.08% | 0 | \$0.00 | NA |
|  | FEDERAL EMPLOYEES CREDIT UNION                               | 4  | \$415,457.20   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$54,154.46    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE CORPORATION                              | 39 | \$2,091,001.59 | 0.74% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$117,752.70   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                       | 6  | \$319,437.29   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK & TRUST                                 | 1  | \$96,729.00    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 9  | \$957,192.15   | 0.34% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 4  | \$451,479.63   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$240,491.98   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 6  | \$536,886.34   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$102,833.50   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 1  | \$43,700.00    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 2  | \$153,221.14   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 2  | \$215,873.94   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 7  | \$821,138.01   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 3  | \$403,096.94   | 0.14% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FIRST INTERSTATE BANK                         | 21 | \$2,045,055.10 | 0.73% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION              | 17 | \$1,521,750.65 | 0.54% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.                   | 1  | \$69,464.38    | 0.02% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                | 1  | \$74,745.75    | 0.03% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                    | 10 | \$1,177,496.07 | 0.42% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                   | 1  | \$96,918.50    | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                    | 1  | \$66,942.31    | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN CANNON FALLS           | 1  | \$122,899.13   | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC              | 8  | \$740,190.06   | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI                  | 2  | \$158,040.94   | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE               | 3  | \$223,436.88   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DECATUR                | 2  | \$143,185.82   | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON                 | 4  | \$396,719.75   | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA                  | 26 | \$2,652,571.45 | 0.94% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF QUITMAN                | 1  | \$52,955.54    | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO      | 20 | \$1,756,705.66 | 0.62% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO               | 2  | \$249,989.75   | 0.09% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                              | 57 | \$5,470,736.34 | 1.94% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK                            | 2  | \$196,848.26   | 0.07% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                             | 1  | \$128,591.81   | 0.05% | 0 | \$0.00 | NA |
| FITCHBURG SAVINGS BANK, FSB                   | 1  | \$140,100.00   | 0.05% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP.                        | 7  | \$555,713.25   | 0.2%  | 0 | \$0.00 | NA |
| FREMONT BANK                                  | 21 | \$2,342,227.93 | 0.83% | 0 | \$0.00 | NA |
| FULTON BANK                                   | 10 | \$1,015,764.19 | 0.36% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$111,462.94   | 0.04% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                  | 9  | \$1,058,684.13 | 0.38% | 0 | \$0.00 | NA |
| GRANITE BANK                                  | 9  | \$980,187.07   | 0.35% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | GREAT LAKES CREDIT UNION                   | 1  | \$116,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1  | \$131,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                     | 2  | \$139,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE                         | 1  | \$64,945.40    | 0.02% | 0 | \$0.00 | NA |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY      | 1  | \$46,400.00    | 0.02% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                      | 9  | \$1,115,743.13 | 0.4%  | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                     | 3  | \$373,674.69   | 0.13% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                   | 5  | \$344,281.49   | 0.12% | 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK                | 44 | \$4,017,555.74 | 1.43% | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                     | 1  | \$59,949.59    | 0.02% | 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC              | 1  | \$114,155.88   | 0.04% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.                    | 4  | \$557,450.00   | 0.2%  | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                     | 2  | \$176,051.94   | 0.06% | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY BANK                    | 4  | \$407,129.59   | 0.14% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                     | 8  | \$856,290.56   | 0.3%  | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB          | 4  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | HINSDALE BANK & TRUST                      | 1  | \$44,964.01    | 0.02% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                  | 27 | \$2,186,967.97 | 0.78% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                 | 25 | \$3,502,273.90 | 1.24% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                            | 3  | \$355,903.38   | 0.13% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.       | 1  | \$61,704.18    | 0.02% | 0 | \$0.00 | NA |
|  | HOMESTEAD BANK                             | 2  | \$148,805.48   | 0.05% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                | 3  | \$191,368.63   | 0.07% | 0 | \$0.00 | NA |
|  | HOYNE SAVINGS BANK                         | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                              | 17 | \$1,650,870.48 | 0.59% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$104,913.88   | 0.04% | 0 | \$0.00 | NA |
|  | ILLINI BANK                                | 2  | \$201,030.94   | 0.07% | 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$108,820.75   | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | INDEPENDENT BANK CORPORATION           | 1  | \$146,046.50   | 0.05% | 0 | \$0.00 | NA |
|  | INTER SAVINGS BANK                     | 1  | \$117,900.81   | 0.04% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE         | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | INTERNATIONAL HOME CAPITAL CORPORATION | 1  | \$94,922.13    | 0.03% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                 | 2  | \$223,809.56   | 0.08% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                        | 1  | \$76,112.00    | 0.03% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK AND TRUST COMPANY      | 3  | \$352,700.00   | 0.13% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 31 | \$2,925,124.24 | 1.04% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK, FSB                  | 1  | \$135,770.81   | 0.05% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY            | 51 | \$5,427,193.46 | 1.93% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION               | 1  | \$114,903.38   | 0.04% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.       | 8  | \$819,960.18   | 0.29% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1  | \$104,512.06   | 0.04% | 0 | \$0.00 | NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION  | 1  | \$88,725.38    | 0.03% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION  | 1  | \$141,431.06   | 0.05% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                         | 1  | \$136,275.56   | 0.05% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST               | 1  | \$54,953.79    | 0.02% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.             | 8  | \$881,946.62   | 0.31% | 0 | \$0.00 | NA |
|  | LAKELAND BANK                          | 1  | \$39,966.39    | 0.01% | 0 | \$0.00 | NA |
|  | LANCASTER MORTGAGE SERVICES            | 2  | \$200,724.56   | 0.07% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                  | 27 | \$2,685,433.99 | 0.95% | 0 | \$0.00 | NA |
|  | LEESPORT BANK                          | 1  | \$116,304.56   | 0.04% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS               | 3  | \$370,200.50   | 0.13% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK           | 1  | \$103,113.25   | 0.04% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK               | 4  | \$411,454.62   | 0.15% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                     | 12 | \$938,182.85   | 0.33% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP    | 3  | \$174,904.85   | 0.06% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.       | 4  | \$209,954.63   | 0.07% | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | MARATHON FINANCIAL CORPORATION      | 1  | \$86,928.63    | 0.03% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES       | 5  | \$481,623.90   | 0.17% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 6  | \$406,266.96   | 0.14% | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK        | 7  | \$657,079.42   | 0.23% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                | 2  | \$154,849.59   | 0.05% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK              | 2  | \$236,124.88   | 0.08% | 0 | \$0.00 | NA |
|  | MEDFORD CO-OPERATIVE BANK           | 1  | \$91,926.38    | 0.03% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC          | 4  | \$426,294.06   | 0.15% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 5  | \$441,378.44   | 0.16% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK     | 7  | \$332,935.16   | 0.12% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                      | 48 | \$4,172,367.66 | 1.48% | 0 | \$0.00 | NA |
|  | MERCURY MORTGAGE COMPANY INC.       | 1  | \$129,483.88   | 0.05% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK              | 4  | \$470,010.69   | 0.17% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK       | 1  | \$134,783.44   | 0.05% | 0 | \$0.00 | NA |
|  | METROBANK                           | 3  | \$297,518.44   | 0.11% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK          | 2  | \$204,841.71   | 0.07% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 64 | \$7,616,153.98 | 2.7%  | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF FREEPORT            | 1  | \$65,496.26    | 0.02% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS    | 2  | \$268,076.31   | 0.1%  | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.          | 5  | \$469,097.77   | 0.17% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                   | 3  | \$355,201.19   | 0.13% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK              | 5  | \$423,161.24   | 0.15% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION  | 5  | \$509,737.32   | 0.18% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION       | 5  | \$482,517.32   | 0.17% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY           | 7  | \$678,485.82   | 0.24% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MMS MORTGAGE SERVICES, LTD.                 | 1  | \$59,953.18    | 0.02% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                         | 1  | \$99,915.94    | 0.04% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY      | 1  | \$64,545.57    | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                      | 3  | \$311,640.57   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                        | 11 | \$932,722.45   | 0.33% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 1  | \$74,936.94    | 0.03% | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 2  | \$257,785.56   | 0.09% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                         | 20 | \$1,977,144.68 | 0.7%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE                   | 2  | \$283,305.01   | 0.1%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF HASTINGS                   | 1  | \$111,483.75   | 0.04% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 4  | \$388,872.94   | 0.14% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                      | 3  | \$241,227.06   | 0.09% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                      | 2  | \$159,871.01   | 0.06% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                        | 4  | \$332,813.00   | 0.12% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 3  | \$220,878.99   | 0.08% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 12 | \$861,196.46   | 0.31% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION              | 9  | \$951,323.32   | 0.34% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY               | 14 | \$1,324,024.03 | 0.47% | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT UNION                     | 2  | \$237,506.37   | 0.08% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION                    | 5  | \$586,760.64   | 0.21% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                    | 2  | \$144,650.00   | 0.05% | 0 | \$0.00 | NA |
|  | OMEGA BANK, THE                             | 1  | \$104,911.75   | 0.04% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5  | \$553,353.25   | 0.2%  | 0 | \$0.00 | NA |
|  | OREGON FEDERAL CREDIT UNION                 | 3  | \$211,325.10   | 0.08% | 0 | \$0.00 | NA |
|  | ORIGEN FINANCIAL, L.L.C.                    | 2  | \$109,245.23   | 0.04% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                   | 4  | \$353,907.39   | 0.13% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION             | 2  | \$247,796.69   | 0.09% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PAVILION MORTGAGE COMPANY                                      | 9  | \$745,564.45   | 0.26% | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION   | 1  | \$39,967.21    | 0.01% | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                         | 4  | \$621,559.44   | 0.22% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                      | 15 | \$1,166,888.98 | 0.41% | 0 | \$0.00 | NA |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 6  | \$380,727.34   | 0.14% | 0 | \$0.00 | NA |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                         | 5  | \$667,919.13   | 0.24% | 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK   | 3  | \$241,644.82   | 0.09% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 2  | \$233,687.07   | 0.08% | 0 | \$0.00 | NA |
|  | PLEASANT PLAINS STATE BANK                                     | 5  | \$439,552.43   | 0.16% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 18 | \$1,778,410.40 | 0.63% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                                     | 1  | \$124,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 17 | \$1,153,516.68 | 0.41% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                             | 45 | \$5,824,802.94 | 2.07% | 0 | \$0.00 | NA |
|  | PUTNAM SAVINGS BANK  | 1  | \$70,910.56    | 0.03% | 0 | \$0.00 | NA |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION                        | 6  | \$530,175.56   | 0.19% | 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC.   | 1  | \$34,885.67    | 0.01% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION                                  | 1  | \$139,769.75   | 0.05% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY   | 11 | \$940,234.56   | 0.33% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 6  | \$280,339.69   | 0.1%  | 0 | \$0.00 | NA |
|  | ROEBLING SAVINGS AND LOAN                                      | 1  | \$49,960.02    | 0.02% | 0 | \$0.00 | NA |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION       | 1  | \$55,316.07    | 0.02% | 0 | \$0.00 | NA |
|  | S&T BANK   | 12 | \$1,110,452.33 | 0.39% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                            | 11 | \$822,785.74   | 0.29% | 0 | \$0.00 | NA |
|  | SALT RIVER PROJECT CREDIT UNION                                | 1  | \$71,939.50    | 0.03% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |             |    |
|--|--|----|----------------|-------|---|-------------|----|
|  | SBC MORTGAGE, LLC                        | 5  | \$710,680.00   | 0.25% | 0 | \$0.00      | NA |
|  | SCHMIDT MORTGAGE COMPANY                 | 7  | \$489,413.11   | 0.17% | 0 | \$0.00      | NA |
|  | SEATTLE SAVINGS BANK                     | 14 | \$1,339,263.80 | 0.48% | 0 | \$0.00      | NA |
|  | SECURITY MORTGAGE CORPORATION            | 2  | \$227,713.13   | 0.08% | 0 | \$0.00      | NA |
|  | SHREWSBURY STATE BANK                    | 1  | \$121,397.88   | 0.04% | 0 | \$0.00      | NA |
|  | SKY FINANCIAL GROUP                      | 85 | \$7,272,553.28 | 2.58% | 1 | \$71,984.98 | NA |
|  | SOMERSET TRUST COMPANY                   | 5  | \$415,068.69   | 0.15% | 0 | \$0.00      | NA |
|  | SOUTHERN COMMERCIAL BANK                 | 2  | \$151,135.06   | 0.05% | 0 | \$0.00      | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$144,400.00   | 0.05% | 0 | \$0.00      | NA |
|  | SPACE COAST CREDIT UNION                 | 40 | \$4,302,378.08 | 1.53% | 0 | \$0.00      | NA |
|  | SPENCER SAVINGS BANK                     | 2  | \$152,444.13   | 0.05% | 0 | \$0.00      | NA |
|  | ST. ANNES CREDIT UNION                   | 5  | \$441,303.96   | 0.16% | 0 | \$0.00      | NA |
|  | ST. FRANCIS BANK FSB                     | 34 | \$3,532,468.85 | 1.25% | 0 | \$0.00      | NA |
|  | ST. JAMES MORTGAGE CORPORATION           | 7  | \$857,505.00   | 0.3%  | 0 | \$0.00      | NA |
|  | ST. MARYS BANK                           | 2  | \$195,635.44   | 0.07% | 0 | \$0.00      | NA |
|  | STANDARD BANK AND TRUST COMPANY          | 5  | \$425,659.44   | 0.15% | 0 | \$0.00      | NA |
|  | STANDARD MORTGAGE CORPORATION            | 7  | \$667,138.90   | 0.24% | 0 | \$0.00      | NA |
|  | STAR FINANCIAL GROUP, INC.               | 13 | \$967,525.09   | 0.34% | 0 | \$0.00      | NA |
|  | STATE BANK OF LACROSSE                   | 2  | \$106,914.65   | 0.04% | 0 | \$0.00      | NA |
|  | STATE BANK OF LINCOLN                    | 1  | \$124,897.50   | 0.04% | 0 | \$0.00      | NA |
|  | STATE BANK OF THE LAKES                  | 3  | \$410,381.13   | 0.15% | 0 | \$0.00      | NA |
|  | STATE EMPLOYEES CREDIT UNION             | 23 | \$2,218,661.28 | 0.79% | 0 | \$0.00      | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY        | 9  | \$948,001.52   | 0.34% | 0 | \$0.00      | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$230,486.56   | 0.08% | 0 | \$0.00      | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$190,339.88   | 0.07% | 0 | \$0.00      | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 3  | \$125,607.61   | 0.04% | 0 | \$0.00      | NA |
|  | SWAIN MORTGAGE COMPANY                   | 8  | \$646,986.24   | 0.23% | 0 | \$0.00      | NA |
|  | TEXAS BANK                               | 4  | \$384,511.57   | 0.14% | 0 | \$0.00      | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS      | 2  | \$239,191.13   | 0.08% | 0 | \$0.00      | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CO-OPERATIVE BANK  |    |                |       |   |        |    |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 1  | \$132,488.56   | 0.05% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 1  | \$113,906.50   | 0.04% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 5  | \$524,718.95   | 0.19% | 0 | \$0.00 | NA |
|  | THE HERGET NATIONAL BANK OF PEKIN  | 3  | \$245,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK   | 2  | \$172,300.00   | 0.06% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE   | 1  | \$116,901.69   | 0.04% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 1  | \$126,093.94   | 0.04% | 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS INSTITUTION   | 2  | \$256,384.37   | 0.09% | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK  | 4  | \$407,463.50   | 0.14% | 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK  | 1  | \$88,730.69    | 0.03% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 1  | \$74,936.94    | 0.03% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 1  | \$147,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 11 | \$1,128,034.22 | 0.4%  | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$136,585.06   | 0.05% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 3  | \$186,328.27   | 0.07% | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION   | 1  | \$119,899.19   | 0.04% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION  | 13 | \$1,208,877.24 | 0.43% | 0 | \$0.00 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY  | 2  | \$171,566.02   | 0.06% | 0 | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE   | 1  | \$131,891.75   | 0.05% | 0 | \$0.00 | NA |
|  | UNION BANK   | 11 | \$1,029,403.20 | 0.37% | 0 | \$0.00 | NA |
|  | UNION CENTER NATIONAL BANK   | 1  | \$108,908.38   | 0.04% | 0 | \$0.00 | NA |
|  | UNIONBANK  | 14 | \$1,250,493.42 | 0.44% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION   | 2  | \$151,875.37   | 0.05% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 5  | \$291,558.84   | 0.1%  | 0 | \$0.00 | NA |
|  |  | 7  | \$589,086.29   | 0.21% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |                    |    |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|
|              | UNITED MORTGAGE COMPANY                      |              |                         |             |          |                    |    |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 5            | \$372,366.35            | 0.13%       | 0        | \$0.00             | NA |
|              | VALLEY BANK & TRUST                          | 1            | \$70,239.44             | 0.02%       | 0        | \$0.00             | NA |
|              | VALLEY NATIONAL BANK                         | 4            | \$412,659.44            | 0.15%       | 0        | \$0.00             | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2            | \$233,551.13            | 0.08%       | 0        | \$0.00             | NA |
|              | VT DEVELOPMENT CREDIT UNION                  | 1            | \$92,723.88             | 0.03%       | 0        | \$0.00             | NA |
|              | VYSTAR CREDIT UNION                          | 3            | \$262,419.69            | 0.09%       | 0        | \$0.00             | NA |
|              | WALLICK AND VOLK INC.                        | 1            | \$113,100.00            | 0.04%       | 0        | \$0.00             | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 11           | \$891,456.07            | 0.32%       | 0        | \$0.00             | NA |
|              | WASHINGTON TRUST BANK                        | 3            | \$320,954.77            | 0.11%       | 0        | \$0.00             | NA |
|              | WAUKESHA STATE BANK                          | 8            | \$821,447.88            | 0.29%       | 0        | \$0.00             | NA |
|              | WAYNE BANK AND TRUST COMPANY                 | 7            | \$550,187.22            | 0.2%        | 0        | \$0.00             | NA |
|              | WEOKIE CREDIT UNION                          | 3            | \$232,955.45            | 0.08%       | 0        | \$0.00             | NA |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$86,427.31             | 0.03%       | 0        | \$0.00             | NA |
|              | WESTMINSTER MORTGAGE CORPORATION             | 1            | \$130,500.00            | 0.05%       | 0        | \$0.00             | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$89,224.94             | 0.03%       | 0        | \$0.00             | NA |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$111,108.81            | 0.04%       | 0        | \$0.00             | NA |
|              | WINCHESTER SAVINGS BANK                      | 1            | \$133,895.44            | 0.05%       | 0        | \$0.00             | NA |
|              | WORKERS CREDIT UNION                         | 1            | \$90,923.50             | 0.03%       | 0        | \$0.00             | NA |
|              | WORLD SAVINGS BANK                           | 12           | \$1,170,482.24          | 0.42%       | 0        | \$0.00             | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 4            | \$368,579.48            | 0.13%       | 0        | \$0.00             | NA |
|              | Unavailable                                  | 455          | \$42,265,488.11         | 14.74%      | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>2,957</b> | <b>\$282,497,347.00</b> | <b>100%</b> | <b>1</b> | <b>\$71,984.98</b> |    |
|              |  |              |                         |             |          |                    |    |
| 31376JZZ5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5            | \$480,041.05            | 0.56%       | 0        | \$0.00             | NA |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1            | \$69,766.88             | 0.08%       | 0        | \$0.00             | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 42           | \$4,595,737.35          | 5.33%       | 0        | \$0.00             | NA |
|              | AF BANK                                      | 1            | \$69,769.38             | 0.08%       | 0        | \$0.00             | NA |
|              | ALPINE BANK OF ILLINOIS                      | 25           | \$1,850,589.22          | 2.15%       | 0        | \$0.00             | NA |
|              | AMARILLO NATIONAL BANK                       | 1            | \$56,311.86             | 0.07%       | 0        | \$0.00             | NA |

|  |                                       |     |                |       |   |        |    |
|--|---------------------------------------|-----|----------------|-------|---|--------|----|
|  | AMERICA FIRST CREDIT UNION            | 3   | \$170,346.11   | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1   | \$33,240.14    | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1   | \$59,800.20    | 0.07% | 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION        | 1   | \$41,900.00    | 0.05% | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION       | 1   | \$89,700.25    | 0.1%  | 0 | \$0.00 | NA |
|  | ANCHORBANK SSB                        | 12  | \$850,250.18   | 0.99% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC.              | 109 | \$7,194,585.63 | 8.35% | 0 | \$0.00 | NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1   | \$58,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                   | 7   | \$372,959.43   | 0.43% | 0 | \$0.00 | NA |
|  | BANK OF NEWPORT                       | 1   | \$89,700.25    | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF STANLY                        | 3   | \$226,756.19   | 0.26% | 0 | \$0.00 | NA |
|  | BANKILLINOIS                          | 2   | \$83,358.47    | 0.1%  | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                   | 4   | \$527,796.44   | 0.61% | 0 | \$0.00 | NA |
|  | BELMONT SAVINGS BANK                  | 1   | \$69,766.88    | 0.08% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                        | 1   | \$59,800.20    | 0.07% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2   | \$305,778.25   | 0.35% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL BANK               | 2   | \$195,412.19   | 0.23% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK           | 1   | \$59,806.55    | 0.07% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.             | 1   | \$99,670.50    | 0.12% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION          | 6   | \$411,629.08   | 0.48% | 0 | \$0.00 | NA |
|  | BRUCETON BANK                         | 1   | \$100,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE           | 12  | \$488,666.36   | 0.57% | 0 | \$0.00 | NA |
|  | BUSEY BANK                            | 5   | \$444,907.50   | 0.52% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                  | 1   | \$64,783.55    | 0.08% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 5   | \$416,460.51   | 0.48% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                | 3   | \$257,393.81   | 0.3%  | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                       | 1   | \$43,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY              | 6   | \$321,102.86   | 0.37% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                         | 1   | \$23,920.93    | 0.03% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1   | \$105,911.25   | 0.12% | 0 | \$0.00 | NA |
|  | COAST BANK OF FLORIDA                 | 2   | \$176,426.25   | 0.2%  | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | COASTAL STATES MORTGAGE CORPORATION   | 1  | \$111,627.00   | 0.13% | 0 | \$0.00 | NA |
|  | COMMERCE BANK & TRUST COMPANY         | 4  | \$265,710.98   | 0.31% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 2  | \$66,530.54    | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.            | 8  | \$487,992.11   | 0.57% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION                | 3  | \$276,539.32   | 0.32% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK               | 1  | \$99,670.50    | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                  | 1  | \$53,229.95    | 0.06% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                | 3  | \$219,830.04   | 0.26% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION      | 7  | \$913,524.57   | 1.06% | 0 | \$0.00 | NA |
|  | CORNERBANK, NATIONAL ASSOCIATION      | 2  | \$122,688.11   | 0.14% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                         | 2  | \$106,156.63   | 0.12% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1  | \$49,335.17    | 0.06% | 0 | \$0.00 | NA |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 1  | \$59,599.34    | 0.07% | 0 | \$0.00 | NA |
|  | CROWN BANK, N.A.                      | 1  | \$103,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION                     | 2  | \$202,475.75   | 0.23% | 0 | \$0.00 | NA |
|  | DEERE HARVESTER CREDIT UNION          | 2  | \$124,585.89   | 0.14% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY              | 1  | \$88,754.81    | 0.1%  | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 1  | \$56,122.72    | 0.07% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY        | 13 | \$742,552.92   | 0.86% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY         | 3  | \$189,459.50   | 0.22% | 0 | \$0.00 | NA |
|  | EASTERN BANK                          | 4  | \$318,545.61   | 0.37% | 0 | \$0.00 | NA |
|  | EVANS NATIONAL BANK                   | 1  | \$58,406.95    | 0.07% | 0 | \$0.00 | NA |
|  | EVERTRUST BANK                        | 1  | \$89,703.50    | 0.1%  | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                      | 6  | \$388,851.33   | 0.45% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION            | 1  | \$87,336.19    | 0.1%  | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF WEST SALEM      | 1  | \$93,115.38    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK AND TRUST COMPANY | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE                   | 16 | \$1,112,068.99 | 1.29% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CORPORATION   |    |                |       |   |        |    |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 1  | \$58,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                              | 1  | \$31,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK & TRUST                        | 1  | \$57,813.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 1  | \$108,640.88   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                             | 3  | \$198,039.29   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 2  | \$84,818.81    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$74,949.56    | 0.09% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                          | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 3  | \$140,713.65   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                 | 4  | \$246,785.75   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                               | 4  | \$293,633.59   | 0.34% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 20 | \$1,193,264.54 | 1.38% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                          | 5  | \$403,968.65   | 0.47% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                 | 1  | \$58,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 1  | \$57,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN MANITOWOC                    | 1  | \$67,275.19    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi                        | 2  | \$132,787.37   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DECATUR                      | 2  | \$190,616.81   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                        | 8  | \$583,030.93   | 0.68% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                  | 1  | \$27,906.76    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO            | 6  | \$547,869.43   | 0.64% | 0 | \$0.00 | NA |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION              | 1  | \$69,766.88    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                    | 12 | \$645,236.28   | 0.75% | 0 | \$0.00 | NA |
|  | FREMONT BANK  | 26 | \$2,323,359.92 | 2.7%  | 0 | \$0.00 | NA |
|  | FULTON BANK   | 7  | \$533,237.19   | 0.62% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB                    | 1  | \$43,056.14    | 0.05% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE                                    | 1  | \$49,833.50    | 0.06% | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | CORPORATION                         |    |                |       |   |        |    |
|  | GRANITE BANK                        | 3  | \$194,955.78   | 0.23% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2  | \$134,752.88   | 0.16% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY              | 1  | \$62,998.43    | 0.07% | 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK         | 7  | \$311,864.98   | 0.36% | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY              | 2  | \$157,618.17   | 0.18% | 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD.               | 2  | \$274,755.50   | 0.32% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.             | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK              | 8  | \$625,040.41   | 0.73% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK           | 3  | \$184,615.11   | 0.21% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.          | 17 | \$1,686,335.17 | 1.96% | 0 | \$0.00 | NA |
|  | HOMESTEAD BANK                      | 3  | \$105,738.89   | 0.12% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$79,733.56    | 0.09% | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                       | 2  | \$90,699.45    | 0.11% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION             | 6  | \$352,045.45   | 0.41% | 0 | \$0.00 | NA |
|  | ILLINI BANK                         | 1  | \$59,730.43    | 0.07% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION        | 32 | \$2,278,054.73 | 2.64% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$44,552.73    | 0.05% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 3  | \$118,856.69   | 0.14% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                     | 1  | \$39,324.59    | 0.05% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK AND TRUST COMPANY   | 1  | \$30,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 3  | \$238,643.87   | 0.28% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY         | 10 | \$779,711.98   | 0.9%  | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$73,200.00    | 0.08% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 5  | \$316,822.46   | 0.37% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 5  | \$330,844.50   | 0.38% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC.             | 1  | \$104,300.00   | 0.12% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                      | 1  | \$65,279.57    | 0.08% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION               | 37 | \$2,832,450.55 | 3.29% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | LEA COUNTY STATE BANK                                | 1  | \$51,828.69    | 0.06% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                             | 2  | \$152,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION                   | 1  | \$20,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                                   | 3  | \$223,824.25   | 0.26% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP                  | 2  | \$75,286.27    | 0.09% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.                     | 2  | \$79,734.84    | 0.09% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.                      | 2  | \$109,346.81   | 0.13% | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK                         | 3  | \$209,999.39   | 0.24% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                                 | 1  | \$77,740.25    | 0.09% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                               | 2  | \$94,306.55    | 0.11% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA                  | 2  | \$138,437.81   | 0.16% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK                      | 2  | \$109,334.70   | 0.13% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                                       | 15 | \$1,084,195.22 | 1.26% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK                           | 8  | \$498,505.04   | 0.58% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 1  | \$85,601.63    | 0.1%  | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                            | 1  | \$117,407.69   | 0.14% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                                       | 1  | \$64,785.86    | 0.08% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.                           | 1  | \$38,273.49    | 0.04% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                               | 1  | \$56,810.19    | 0.07% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION                   | 7  | \$573,612.47   | 0.67% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                                  | 1  | \$93,874.13    | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$95,693.81    | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                               | 1  | \$47,686.26    | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                 | 2  | \$110,305.19   | 0.13% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                                  | 1  | \$86,126.19    | 0.1%  | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 6  | \$282,401.20   | 0.33% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK                            | 1  | \$51,826.83    | 0.06% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL                                    | 1  | \$99,674.06    | 0.12% | 0 | \$0.00 | NA |

| BANK   |    |                |       |   |        |    |  |
|--|----|----------------|-------|---|--------|----|--|
| NEWTOWN SAVINGS BANK   | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA |  |
| NORTH FORK BANK  | 14 | \$1,863,893.27 | 2.16% | 0 | \$0.00 | NA |  |
| NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$62,796.88    | 0.07% | 0 | \$0.00 | NA |  |
| OLD FORT BANKING COMPANY                                       | 3  | \$185,600.81   | 0.22% | 0 | \$0.00 | NA |  |
| OREGON FEDERAL CREDIT UNION                                    | 1  | \$97,673.63    | 0.11% | 0 | \$0.00 | NA |  |
| PACIFIC CREST MORTGAGE CORPORATION                             | 1  | \$107,651.75   | 0.12% | 0 | \$0.00 | NA |  |
| PAVILION MORTGAGE COMPANY                                      | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 | NA |  |
| PENINSULA MORTGAGE BANKERS CORPORATION                         | 2  | \$284,449.57   | 0.33% | 0 | \$0.00 | NA |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                      | 38 | \$2,392,226.54 | 2.78% | 0 | \$0.00 | NA |  |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 8  | \$535,371.59   | 0.62% | 0 | \$0.00 | NA |  |
| PERIMETER MORTGAGE FUNDING CORPORATION                         | 2  | \$166,946.13   | 0.19% | 0 | \$0.00 | NA |  |
| PERPETUAL SAVINGS BANK   | 1  | \$38,431.59    | 0.04% | 0 | \$0.00 | NA |  |
| PIONEER BANK   | 1  | \$46,245.49    | 0.05% | 0 | \$0.00 | NA |  |
| PRIMEWEST MORTGAGE CORPORATION                                 | 16 | \$691,749.84   | 0.8%  | 0 | \$0.00 | NA |  |
| PROGRESSIVE EQUITY FUNDING CORPORATION                         | 4  | \$362,574.10   | 0.42% | 0 | \$0.00 | NA |  |
| PROVIDENT FUNDING ASSOCIATES, L.P.                             | 18 | \$1,989,371.19 | 2.31% | 0 | \$0.00 | NA |  |
| REDWOOD CREDIT UNION   | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA |  |
| ROCKLAND TRUST COMPANY   | 4  | \$329,420.00   | 0.38% | 0 | \$0.00 | NA |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1  | \$65,730.38    | 0.08% | 0 | \$0.00 | NA |  |
| S&T BANK   | 11 | \$671,528.24   | 0.78% | 0 | \$0.00 | NA |  |
| SABINE STATE BANK AND TRUST COMPANY                            | 8  | \$511,693.30   | 0.59% | 0 | \$0.00 | NA |  |
| SAVINGS BANK OF DANBURY  | 1  | \$99,667.00    | 0.12% | 0 | \$0.00 | NA |  |
| SAVINGS BANK OF THE FINGER LAKES FSB                           | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA |  |
| SBC MORTGAGE, LLC  | 1  | \$81,000.00    | 0.09% | 0 | \$0.00 | NA |  |
| SEATTLE SAVINGS BANK   | 4  | \$325,242.23   | 0.38% | 0 | \$0.00 | NA |  |
| SECURITY MORTGAGE CORPORATION                                  | 1  | \$86,710.25    | 0.1%  | 0 | \$0.00 | NA |  |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SKY FINANCIAL GROUP                     | 8  | \$676,043.40   | 0.78% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                  | 5  | \$290,496.40   | 0.34% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                | 1  | \$15,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1  | \$74,758.19    | 0.09% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                | 9  | \$1,232,290.25 | 1.43% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                  | 7  | \$597,352.74   | 0.69% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                    | 10 | \$744,911.71   | 0.86% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                          | 2  | \$195,347.31   | 0.23% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY         | 1  | \$42,200.00    | 0.05% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION           | 3  | \$172,360.34   | 0.2%  | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                 | 3  | \$300,413.52   | 0.35% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION            | 16 | \$1,046,845.95 | 1.21% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$134,780.19   | 0.16% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK            | 1  | \$84,716.94    | 0.1%  | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1  | \$39,868.23    | 0.05% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$60,700.00    | 0.07% | 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC.                | 2  | \$101,983.93   | 0.12% | 0 | \$0.00 | NA |
|  | TEXAS BANK                              | 1  | \$79,733.56    | 0.09% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY            | 1  | \$95,683.69    | 0.11% | 0 | \$0.00 | NA |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 1  | \$108,700.00   | 0.13% | 0 | \$0.00 | NA |
|  | THE LEADER MORTGAGE COMPANY             | 3  | \$252,813.32   | 0.29% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2  | \$128,130.60   | 0.15% | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK                   | 3  | \$252,345.69   | 0.29% | 0 | \$0.00 | NA |
|  | TIERONE BANK                            | 6  | \$433,372.89   | 0.5%  | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$23,200.00    | 0.03% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION           | 1  | \$74,750.25    | 0.09% | 0 | \$0.00 | NA |
|  | UNIONBANK                               | 7  | \$430,252.61   | 0.5%  | 0 | \$0.00 | NA |

|              |  |              |                        |             |          |               |    |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|
|              | UNITED BANK OF UNION                                 | 1            | \$108,000.00           | 0.13%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                              | 5            | \$321,755.02           | 0.37%       | 0        | \$0.00        | NA |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                    | 1            | \$47,341.82            | 0.05%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                 | 2            | \$158,573.00           | 0.18%       | 0        | \$0.00        | NA |
|              | VAN WERT NATIONAL BANK                               | 1            | \$33,507.56            | 0.04%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1            | \$65,196.00            | 0.08%       | 0        | \$0.00        | NA |
|              | VT DEVELOPMENT CREDIT UNION                          | 1            | \$74,500.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$112,627.69           | 0.13%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                                  | 2            | \$161,961.84           | 0.19%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$64,785.86            | 0.08%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                                   | 9            | \$598,806.77           | 0.69%       | 0        | \$0.00        | NA |
|              | Unavailable  | 201          | \$13,747,112.63        | 15.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,182</b> | <b>\$86,261,302.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377R4N7    | MIDLAND MORTGAGE INVESTMENT CORPORATION              | 1            | \$2,343,040.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>     | <b>\$2,343,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377R4Q0    | MIDLAND MORTGAGE INVESTMENT CORPORATION              | 1            | \$630,315.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>     | <b>\$630,315.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SA40    | PW FUNDING INC.                                      | 1            | \$5,121,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>     | <b>\$5,121,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SA73    | LEND LEASE MORTGAGE CAPITAL, L.P.                    | 1            | \$1,362,180.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>     | <b>\$1,362,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SAP3    | MIDLAND MORTGAGE INVESTMENT CORPORATION              | 1            | \$2,914,441.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>     | <b>\$2,914,441.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SAR9    | ARBOR COMMERCIAL MORTGAGE, LLC                       | 1            | \$7,994,003.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>     | <b>\$7,994,003.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31377SB23    | PW FUNDING INC.                       | 1          | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1</b>   | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31377SC55    | GREYSTONE SERVICING CORPORATION INC.  | 2          | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>2</b>   | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31386PHV8    | Unavailable                           | 4          | \$574,100.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>4</b>   | <b>\$574,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31386PKG7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 5          | \$1,030,234.50         | 62.75%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 4          | \$611,545.44           | 37.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,641,779.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31387W4A2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 162        | \$26,629,891.01        | 30.31%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 376        | \$61,233,127.17        | 69.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>538</b> | <b>\$87,863,018.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31387W4B0    | FIRST NATIONWIDE MORTGAGE CORPORATION | 65         | \$9,998,632.84         | 27.23%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 190        | \$26,713,876.77        | 72.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>255</b> | <b>\$36,712,509.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388AL93    | HARWOOD STREET FUNDING I, LLC         | 87         | \$12,134,943.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>87</b>  | <b>\$12,134,943.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388AMA9    | HARWOOD STREET FUNDING I, LLC         | 195        | \$24,418,339.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>195</b> | <b>\$24,418,339.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388AMB7    | HARWOOD STREET FUNDING I, LLC         | 21         | \$1,959,667.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$1,959,667.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388HE21    | THE LEADER MORTGAGE COMPANY           | 10         | \$721,438.42           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$721,438.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388L4E7    | NAVY FEDERAL CREDIT UNION             | 6          | \$1,174,827.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,174,827.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| 31388PLG4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,227,008.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,227,008.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388PLH2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$948,009.99           | 88.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 1         | \$126,000.00           | 11.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,074,009.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388PLJ8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$1,079,218.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,079,218.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388PN23    |  | WACHOVIA MORTGAGE<br>CORPORATION                       | 1         | \$25,000.00            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$25,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388PN31    |  | WACHOVIA MORTGAGE<br>CORPORATION                       | 1         | \$9,688.40             | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$9,688.40</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388QU23    |  | Unavailable  | 49        | \$6,355,571.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>49</b> | <b>\$6,355,571.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388QU31    |  | WACHOVIA MORTGAGE<br>CORPORATION                       | 12        | \$1,116,026.71         | 9.76%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 82        | \$10,322,365.01        | 90.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>94</b> | <b>\$11,438,391.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388QU49    |  | WACHOVIA MORTGAGE<br>CORPORATION                       | 29        | \$3,885,717.81         | 91.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 2         | \$351,999.73           | 8.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,237,717.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RJ32    |  | WACHOVIA MORTGAGE<br>CORPORATION                       | 17        | \$2,842,744.25         | 62.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 9         | \$1,699,267.10         | 37.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,542,011.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RL21    |  | WACHOVIA MORTGAGE<br>CORPORATION                       | 7         | \$1,513,043.03         | 56.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 5         | \$1,157,650.58         | 43.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,670,693.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                  |            |                        |             |          |               |    |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31388RLY1    |  | WACHOVIA MORTGAGE CORPORATION    | 121        | \$20,695,082.32        | 51.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 109        | \$19,303,042.94        | 48.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>230</b> | <b>\$39,998,125.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RNF0    |  | WACHOVIA MORTGAGE CORPORATION    | 196        | \$33,795,307.13        | 67.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 93         | \$16,200,110.62        | 32.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>289</b> | <b>\$49,995,417.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RNG8    |  | WACHOVIA MORTGAGE CORPORATION    | 33         | \$7,209,036.56         | 65.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 19         | \$3,862,012.96         | 34.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$11,071,049.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RNH6    |  | WACHOVIA MORTGAGE CORPORATION    | 10         | \$1,121,880.00         | 51.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 6          | \$1,056,593.40         | 48.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,178,473.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388RP27    |  | WACHOVIA MORTGAGE CORPORATION    | 40         | \$7,372,847.07         | 79.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                      | 9          | \$1,937,935.73         | 20.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$9,310,782.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388UW55    |  | FIRST MERIT MORTGAGE CORPORATION | 69         | \$6,463,902.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$6,463,902.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388UW63    |  | FIRST MERIT MORTGAGE CORPORATION | 46         | \$5,507,276.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$5,507,276.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388VCQ9    |  | KB HOME MORTGAGE COMPANY         | 7          | \$996,257.27           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$996,257.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388VCR7    |  | KB HOME MORTGAGE COMPANY         | 8          | \$992,322.88           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$992,322.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388VCT3    |  | KB HOME MORTGAGE COMPANY         | 9          | \$1,104,671.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,104,671.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388VCV8    |  | KB HOME MORTGAGE COMPANY         | 5          | \$991,450.00           | 100%        | 0        | \$0.00        | NA |

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|              |                        |  |            |                        |             |          |               |    |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$991,450.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHQ0    | HIBERNIA NATIONAL BANK |  | 285        | \$43,359,598.43        | 69.37%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 114        | \$19,141,050.62        | 30.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>399</b> | <b>\$62,500,649.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHR8    | HIBERNIA NATIONAL BANK |  | 233        | \$36,750,067.78        | 73.2%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 97         | \$13,452,810.23        | 26.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>330</b> | <b>\$50,202,878.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHS6    | HIBERNIA NATIONAL BANK |  | 1          | \$47,250.00            | 3.09%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 8          | \$1,484,166.75         | 96.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,531,416.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHT4    | HIBERNIA NATIONAL BANK |  | 193        | \$21,547,811.56        | 74.26%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 48         | \$7,469,901.92         | 25.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>241</b> | <b>\$29,017,713.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHU1    | HIBERNIA NATIONAL BANK |  | 48         | \$4,998,354.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>48</b>  | <b>\$4,998,354.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHV9    | HIBERNIA NATIONAL BANK |  | 76         | \$8,406,722.06         | 75.37%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 27         | \$2,747,752.42         | 24.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>103</b> | <b>\$11,154,474.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHW7    | HIBERNIA NATIONAL BANK |  | 193        | \$26,048,826.52        | 75.94%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 60         | \$8,252,782.68         | 24.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>253</b> | <b>\$34,301,609.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHX5    | HIBERNIA NATIONAL BANK |  | 187        | \$26,329,448.22        | 62.7%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 122        | \$15,663,007.91        | 37.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>309</b> | <b>\$41,992,456.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHY3    | HIBERNIA NATIONAL BANK |  | 67         | \$4,079,594.68         | 83.14%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 11         | \$827,405.93           | 16.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>78</b>  | <b>\$4,907,000.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388XHZ0    | HIBERNIA NATIONAL BANK |  | 54         | \$3,531,774.10         | 69.3%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 23         | \$1,564,544.16         | 30.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>77</b>  | <b>\$5,096,318.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388YYC0    | CITIMORTGAGE, INC.     |  | 287        | \$37,307,311.75        | 46.39%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 243        | \$43,118,216.02        | 53.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>530</b> | <b>\$80,425,527.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                 |            |                        |             |          |               |    |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31388YYD8    | CITIMORTGAGE, INC.              | 321        | \$39,122,143.65        | 68.31%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 99         | \$18,149,146.96        | 31.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>420</b> | <b>\$57,271,290.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388YYE6    | CITIMORTGAGE, INC.              | 5          | \$399,142.99           | 37.13%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 7          | \$675,799.86           | 62.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,074,942.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388YYF3    | CITIMORTGAGE, INC.              | 12         | \$2,540,587.00         | 40.58%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 17         | \$3,720,088.73         | 59.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$6,260,675.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31388YYG1    | CITIMORTGAGE, INC.              | 20         | \$3,260,988.27         | 60.32%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 11         | \$2,144,818.02         | 39.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$5,405,806.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389AD26    | CORINTHIAN MORTGAGE CORPORATION | 5          | \$817,610.60           | 46.93%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 6          | \$924,709.43           | 53.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,742,320.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389ADZ3    | CORINTHIAN MORTGAGE CORPORATION | 7          | \$1,040,100.00         | 44.85%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 10         | \$1,278,945.58         | 55.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,319,045.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389AH55    | CORINTHIAN MORTGAGE CORPORATION | 5          | \$750,675.00           | 62.36%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 3          | \$453,139.41           | 37.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,203,814.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389AH63    | CORINTHIAN MORTGAGE CORPORATION | 5          | \$673,781.98           | 48.14%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 6          | \$725,888.02           | 51.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,399,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389BK67    | UNION PLANTERS BANK NA          | 38         | \$3,330,172.59         | 64.68%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 13         | \$1,818,195.45         | 35.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>51</b>  | <b>\$5,148,368.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389BK75    | UNION PLANTERS BANK NA          | 28         | \$2,255,565.70         | 52.2%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 21         | \$2,065,393.06         | 47.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$4,320,958.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389DHS9    | FIFTH THIRD BANK                | 13         | \$1,734,346.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,734,346.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31389DHT7    | FIFTH THIRD BANK                        | 10        | \$1,420,213.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,420,213.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389FNC2    | GMAC MORTGAGE CORPORATION               | 2         | \$200,000.00           | 9.05%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 12        | \$2,009,456.06         | 90.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$2,209,456.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389FNK4    | GMAC MORTGAGE CORPORATION               | 19        | \$1,395,004.01         | 61.87%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 7         | \$859,740.06           | 38.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b> | <b>\$2,254,744.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389FNM0    | GMAC MORTGAGE CORPORATION               | 4         | \$278,172.38           | 18.83%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 16        | \$1,199,242.56         | 81.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$1,477,414.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389FYE6    | UNION PLANTERS BANK NA                  | 27        | \$4,782,817.54         | 48.79%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 28        | \$5,020,161.72         | 51.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>55</b> | <b>\$9,802,979.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389FYF3    | Unavailable                             | 10        | \$1,462,361.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,462,361.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JK52    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 13        | \$2,274,816.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$2,274,816.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JK60    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 87        | \$13,390,132.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>87</b> | <b>\$13,390,132.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JK78    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 41        | \$5,320,574.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b> | <b>\$5,320,574.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JK86    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 70        | \$8,572,560.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>70</b> | <b>\$8,572,560.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JK94    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 95        | \$8,644,411.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>95</b> | <b>\$8,644,411.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31389JLA0    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 28         | \$2,039,599.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,039,599.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JZA5    | U.S. BANK N.A.                          | 12         | \$843,760.81           | 33.81%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 12         | \$1,652,121.40         | 66.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,495,882.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JZB3    | U.S. BANK N.A.                          | 13         | \$1,303,513.36         | 57.35%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 6          | \$969,457.92           | 42.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,272,971.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JZC1    | U.S. BANK N.A.                          | 9          | \$970,481.51           | 57.83%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 5          | \$707,802.40           | 42.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,678,283.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389JZD9    | U.S. BANK N.A.                          | 5          | \$510,051.70           | 23.56%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 13         | \$1,654,796.58         | 76.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,164,848.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389KD24    | BANK ONE,NA                             | 24         | \$3,428,464.67         | 65.94%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 10         | \$1,770,923.10         | 34.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b>  | <b>\$5,199,387.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389KDW8    | BANK ONE,NA                             | 3          | \$604,388.58           | 11.67%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 21         | \$4,576,398.42         | 88.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,180,787.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389KDX6    | BANK ONE,NA                             | 78         | \$14,576,234.11        | 31.71%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 158        | \$31,387,978.32        | 68.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>236</b> | <b>\$45,964,212.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389KDY4    | BANK ONE,NA                             | 145        | \$25,852,022.55        | 56.81%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 106        | \$19,654,513.44        | 43.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>251</b> | <b>\$45,506,535.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389KDZ1    | BANK ONE,NA                             | 24         | \$4,390,438.51         | 44.46%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 31         | \$5,485,036.28         | 55.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>55</b>  | <b>\$9,875,474.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389KGR6    | THE LEADER MORTGAGE COMPANY             | 4          | \$311,961.52           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>   | <b>\$311,961.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L5H8    | CITIMORTGAGE, INC.                      | 43         | \$7,284,442.47         | 29.65%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 90         | \$17,283,412.43        | 70.35%      | 0        | \$0.00        | NA |

|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                    | <b>133</b> | <b>\$24,567,854.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L5J4    |  | CITIMORTGAGE, INC. | 165        | \$29,894,036.25        | 40.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 222        | \$43,414,092.04        | 59.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>387</b> | <b>\$73,308,128.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L5S4    |  | CITIMORTGAGE, INC. | 5          | \$831,235.07           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$831,235.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L5V7    |  | CITIMORTGAGE, INC. | 43         | \$9,080,822.76         | 45.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 56         | \$10,837,587.59        | 54.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$19,918,410.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L5W5    |  | CITIMORTGAGE, INC. | 10         | \$1,678,954.01         | 65.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 5          | \$885,219.94           | 34.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,564,173.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L5X3    |  | CITIMORTGAGE, INC. | 42         | \$2,582,830.30         | 52.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 34         | \$2,370,721.85         | 47.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$4,953,552.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6A2    |  | CITIMORTGAGE, INC. | 19         | \$1,858,303.87         | 38.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 30         | \$2,971,293.19         | 61.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$4,829,597.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6B0    |  | CITIMORTGAGE, INC. | 56         | \$5,517,107.75         | 60.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 37         | \$3,608,448.70         | 39.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$9,125,556.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6C8    |  | CITIMORTGAGE, INC. | 92         | \$18,761,312.69        | 57.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 68         | \$13,868,001.15        | 42.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>160</b> | <b>\$32,629,313.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6E4    |  | CITIMORTGAGE, INC. | 199        | \$12,549,010.65        | 68.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 90         | \$5,881,631.00         | 31.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>289</b> | <b>\$18,430,641.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6F1    |  | CITIMORTGAGE, INC. | 26         | \$1,554,560.65         | 37.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 45         | \$2,548,821.60         | 62.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$4,103,382.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6G9    |  | CITIMORTGAGE, INC. | 4          | \$625,530.30           | 7.7%        | 0        | \$0.00        | NA |
|              |  | Unavailable        | 37         | \$7,500,747.77         | 92.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$8,126,278.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                           |            |                        |             |          |               |    |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389L6H7    | CITIMORTGAGE, INC.        | 54         | \$9,755,068.35         | 24.07%      | 0        | \$0.00        | NA |
|              | Unavailable               | 138        | \$30,771,541.84        | 75.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>192</b> | <b>\$40,526,610.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6J3    | CITIMORTGAGE, INC.        | 48         | \$8,355,959.72         | 27.97%      | 0        | \$0.00        | NA |
|              | Unavailable               | 114        | \$21,521,036.51        | 72.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>162</b> | <b>\$29,876,996.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6K0    | CITIMORTGAGE, INC.        | 2          | \$122,508.18           | 8.53%       | 0        | \$0.00        | NA |
|              | Unavailable               | 8          | \$1,313,870.22         | 91.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,436,378.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6M6    | CITIMORTGAGE, INC.        | 104        | \$17,923,538.46        | 31.24%      | 0        | \$0.00        | NA |
|              | Unavailable               | 212        | \$39,448,059.51        | 68.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>316</b> | <b>\$57,371,597.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6N4    | CITIMORTGAGE, INC.        | 17         | \$3,237,780.05         | 55.58%      | 0        | \$0.00        | NA |
|              | Unavailable               | 15         | \$2,587,167.67         | 44.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>32</b>  | <b>\$5,824,947.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6Q7    | CITIMORTGAGE, INC.        | 21         | \$4,121,948.91         | 38.78%      | 0        | \$0.00        | NA |
|              | Unavailable               | 30         | \$6,507,718.16         | 61.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>51</b>  | <b>\$10,629,667.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6R5    | CITIMORTGAGE, INC.        | 76         | \$13,984,976.95        | 47.03%      | 0        | \$0.00        | NA |
|              | Unavailable               | 85         | \$15,752,798.99        | 52.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>161</b> | <b>\$29,737,775.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389L6S3    | CITIMORTGAGE, INC.        | 9          | \$2,043,949.08         | 60.37%      | 0        | \$0.00        | NA |
|              | Unavailable               | 7          | \$1,341,595.53         | 39.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>16</b>  | <b>\$3,385,544.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389M5A1    | GMAC MORTGAGE CORPORATION | 11         | \$1,810,084.81         | 45.57%      | 0        | \$0.00        | NA |
|              | Unavailable               | 13         | \$2,161,682.56         | 54.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>24</b>  | <b>\$3,971,767.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389M5B9    | GMAC MORTGAGE CORPORATION | 7          | \$1,127,066.98         | 61.6%       | 0        | \$0.00        | NA |
|              | Unavailable               | 6          | \$702,631.90           | 38.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,829,698.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389M5C7    | GMAC MORTGAGE CORPORATION | 9          | \$1,621,111.02         | 73.29%      | 0        | \$0.00        | NA |
|              | Unavailable               | 4          | \$590,756.49           | 26.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,211,867.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                  |            |                        |             |          |               |    |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389ML88    | THE LEADER MORTGAGE COMPANY      | 7          | \$445,365.90           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$445,365.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MMH7    | THE LEADER MORTGAGE COMPANY      | 4          | \$305,920.15           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>4</b>   | <b>\$305,920.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MUK1    | HOMESTREET BANK                  | 29         | \$4,718,321.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$4,718,321.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MUR6    | HOMESTREET BANK                  | 8          | \$502,427.59           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$502,427.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MUS4    | HOMESTREET BANK                  | 64         | \$10,392,617.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>64</b>  | <b>\$10,392,617.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MUT2    | HOMESTREET BANK                  | 38         | \$5,243,917.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$5,243,917.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MUU9    | HOMESTREET BANK                  | 12         | \$1,342,463.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,342,463.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MXX0    | SALEM FIVE MORTGAGE COMPANY, LLC | 94         | \$17,997,805.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>94</b>  | <b>\$17,997,805.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389MZG5    | SALEM FIVE MORTGAGE COMPANY, LLC | 37         | \$5,495,421.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$5,495,421.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QQ76    | WACHOVIA MORTGAGE CORPORATION    | 14         | \$2,547,600.00         | 88.37%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 3          | \$335,197.33           | 11.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$2,882,797.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QQ84    | WACHOVIA MORTGAGE CORPORATION    | 377        | \$49,125,674.23        | 99.13%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 4          | \$428,803.15           | 0.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>381</b> | <b>\$49,554,477.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QQ92    | WACHOVIA MORTGAGE CORPORATION    | 78         | \$10,853,125.60        | 26.85%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 224        | \$29,569,035.27        | 73.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>302</b> | <b>\$40,422,160.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                               |            |                        |             |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389QRA8    | WACHOVIA MORTGAGE CORPORATION | 60         | \$6,118,255.33         | 56.13%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 49         | \$4,782,459.30         | 43.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>109</b> | <b>\$10,900,714.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389QVS4    | WACHOVIA MORTGAGE CORPORATION | 3          | \$306,214.59           | 15.8%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 11         | \$1,632,146.75         | 84.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,938,361.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RZ25    | INDYMAC BANK, FSB             | 12         | \$1,434,658.66         | 26.76%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 29         | \$3,926,120.14         | 73.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>41</b>  | <b>\$5,360,778.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RZ41    | INDYMAC BANK, FSB             | 5          | \$761,800.00           | 24.28%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 16         | \$2,375,657.75         | 75.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>21</b>  | <b>\$3,137,457.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389RZY5    | INDYMAC BANK, FSB             | 37         | \$6,867,522.48         | 30.93%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 79         | \$15,338,299.06        | 69.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>116</b> | <b>\$22,205,821.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TC75    | UNION PLANTERS BANK NA        | 64         | \$6,099,141.41         | 61.34%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 41         | \$3,843,270.05         | 38.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>105</b> | <b>\$9,942,411.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TT28    | CITIMORTGAGE, INC.            | 10         | \$1,075,654.09         | 21.03%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 24         | \$4,039,486.73         | 78.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>34</b>  | <b>\$5,115,140.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TT36    | CITIMORTGAGE, INC.            | 16         | \$2,708,466.67         | 30.43%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 37         | \$6,192,195.51         | 69.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>53</b>  | <b>\$8,900,662.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TT44    | CITIMORTGAGE, INC.            | 43         | \$5,951,718.90         | 29.88%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 68         | \$13,964,740.72        | 70.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>111</b> | <b>\$19,916,459.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TT51    | CITIMORTGAGE, INC.            | 6          | \$915,891.24           | 29.01%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 13         | \$2,241,496.90         | 70.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>19</b>  | <b>\$3,157,388.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TT69    | CITIMORTGAGE, INC.            | 3          | \$595,000.00           | 16.58%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 15         | \$2,992,920.77         | 83.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>18</b>  | <b>\$3,587,920.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |            |                         |             |          |                     |    |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|
| 31389TT77    | CITIMORTGAGE, INC. | 31         | \$4,076,687.29          | 25.95%      | 0        | \$0.00              | NA |
|              | Unavailable        | 66         | \$11,632,840.77         | 74.05%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>97</b>  | <b>\$15,709,528.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31389TT85    | CITIMORTGAGE, INC. | 21         | \$2,403,060.12          | 41.28%      | 0        | \$0.00              | NA |
|              | Unavailable        | 26         | \$3,418,959.58          | 58.72%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>47</b>  | <b>\$5,822,019.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31389TT93    | CITIMORTGAGE, INC. | 1          | \$177,343.29            | 2.99%       | 0        | \$0.00              | NA |
|              | Unavailable        | 28         | \$5,754,195.95          | 97.01%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>29</b>  | <b>\$5,931,539.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31389TTR3    | CITIMORTGAGE, INC. | 18         | \$3,242,487.05          | 12.24%      | 0        | \$0.00              | NA |
|              | Unavailable        | 112        | \$23,246,361.67         | 87.76%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>130</b> | <b>\$26,488,848.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31389TTS1    | CITIMORTGAGE, INC. | 196        | \$37,598,968.48         | 19.88%      | 0        | \$0.00              | NA |
|              | Unavailable        | 683        | \$151,492,453.88        | 80.12%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>879</b> | <b>\$189,091,422.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31389TTT9    | CITIMORTGAGE, INC. | 121        | \$23,062,797.07         | 94.98%      | 0        | \$0.00              | NA |
|              | Unavailable        | 5          | \$1,217,911.54          | 5.02%       | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>126</b> | <b>\$24,280,708.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31389TTU6    | CITIMORTGAGE, INC. | 52         | \$9,240,054.85          | 65.95%      | 0        | \$0.00              | NA |
|              | Unavailable        | 23         | \$4,770,617.28          | 34.05%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>75</b>  | <b>\$14,010,672.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31389TTV4    | CITIMORTGAGE, INC. | 362        | \$63,924,608.72         | 34.45%      | 0        | \$0.00              | NA |
|              | Unavailable        | 583        | \$121,612,353.02        | 65.55%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>945</b> | <b>\$185,536,961.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31389TTW2    | CITIMORTGAGE, INC. | 23         | \$3,976,605.69          | 53.55%      | 0        | \$0.00              | NA |
|              | Unavailable        | 21         | \$3,449,088.20          | 46.45%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>44</b>  | <b>\$7,425,693.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31389TTX0    | CITIMORTGAGE, INC. | 26         | \$2,113,094.00          | 54.63%      | 1        | \$159,563.35        | NA |
|              | Unavailable        | 17         | \$1,755,018.15          | 45.37%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>43</b>  | <b>\$3,868,112.15</b>   | <b>100%</b> | <b>1</b> | <b>\$159,563.35</b> |    |
| 31389TTY8    | CITIMORTGAGE, INC. | 16         | \$1,093,715.73          | 90.75%      | 0        | \$0.00              | NA |
|              | Unavailable        | 2          | \$111,438.20            | 9.25%       | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,205,153.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31389TTZ5    | CITIMORTGAGE, INC.  | 148        | \$8,257,242.91         | 79.33%      | 0        | \$0.00        | NA |
|              | Unavailable   | 35         | \$2,152,016.44         | 20.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>183</b> | <b>\$10,409,259.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUA8    | CITIMORTGAGE, INC.  | 20         | \$3,851,915.00         | 25.28%      | 0        | \$0.00        | NA |
|              | Unavailable   | 55         | \$11,387,043.01        | 74.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>75</b>  | <b>\$15,238,958.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUB6    | CITIMORTGAGE, INC.  | 25         | \$3,813,126.39         | 35.51%      | 0        | \$0.00        | NA |
|              | Unavailable   | 36         | \$6,926,364.58         | 64.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b>  | <b>\$10,739,490.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUC4    | CITIMORTGAGE, INC.  | 5          | \$534,963.46           | 21.02%      | 0        | \$0.00        | NA |
|              | Unavailable   | 19         | \$2,009,891.83         | 78.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,544,855.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUD2    | CITIMORTGAGE, INC.  | 20         | \$2,856,820.98         | 32.57%      | 0        | \$0.00        | NA |
|              | Unavailable   | 31         | \$5,914,636.92         | 67.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b>  | <b>\$8,771,457.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUE0    | CITIMORTGAGE, INC.  | 5          | \$387,445.72           | 11.31%      | 0        | \$0.00        | NA |
|              | Unavailable   | 18         | \$3,037,840.13         | 88.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,425,285.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUF7    | CITIMORTGAGE, INC.  | 39         | \$4,684,702.15         | 39.27%      | 0        | \$0.00        | NA |
|              | Unavailable   | 40         | \$7,245,379.26         | 60.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>79</b>  | <b>\$11,930,081.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389TUG5    | CITIMORTGAGE, INC.  | 47         | \$4,920,008.67         | 64.18%      | 0        | \$0.00        | NA |
|              | Unavailable   | 22         | \$2,745,718.25         | 35.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>69</b>  | <b>\$7,665,726.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V2F3    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$88,000.00            | 8.73%       | 0        | \$0.00        | NA |
|              | Unavailable   | 5          | \$920,500.00           | 91.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,008,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V3G0    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$363,050.00           | 3.87%       | 0        | \$0.00        | NA |
|              | Unavailable   | 60         | \$9,015,848.03         | 96.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>63</b>  | <b>\$9,378,898.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389V3K1    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL                   | 1          | \$247,247.87           | 5.83%       | 0        | \$0.00        | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|
|              |  | RESOURCES, LLC  |            |                        |             |          |                    |    |
|              |  | Unavailable   | 31         | \$3,996,670.06         | 94.17%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,243,917.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389V3L9    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$193,500.00           | 6.51%       | 0        | \$0.00             | NA |
|              |  | Unavailable   | 22         | \$2,777,127.34         | 93.49%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,970,627.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389V3M7    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$153,600.00           | 2.52%       | 0        | \$0.00             | NA |
|              |  | Unavailable   | 54         | \$5,949,151.25         | 97.48%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$6,102,751.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389V3N5    |  | Unavailable   | 16         | \$1,640,034.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,640,034.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389V3S4    |  | Unavailable   | 14         | \$1,645,650.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,645,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389VUW5    |  | WASHINGTON MUTUAL<br>BANK, FA                               | 31         | \$4,841,141.09         | 42.71%      | 0        | \$0.00             | NA |
|              |  | Unavailable   | 43         | \$6,495,018.72         | 57.29%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$11,336,159.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389VUX3    |  | WASHINGTON MUTUAL<br>BANK, FA                               | 82         | \$11,055,752.65        | 34.06%      | 0        | \$0.00             | NA |
|              |  | Unavailable   | 135        | \$21,403,770.52        | 65.94%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>217</b> | <b>\$32,459,523.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389WA21    |  | WASHINGTON MUTUAL<br>BANK, FA                               | 15         | \$2,017,305.24         | 27.62%      | 0        | \$0.00             | NA |
|              |  | Unavailable   | 35         | \$5,287,588.86         | 72.38%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$7,304,894.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31389WA39    |  | WASHINGTON MUTUAL<br>BANK, FA                               | 72         | \$9,318,439.91         | 34.57%      | 1        | \$86,460.57        | NA |
|              |  | Unavailable   | 122        | \$17,637,697.57        | 65.43%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>194</b> | <b>\$26,956,137.48</b> | <b>100%</b> | <b>1</b> | <b>\$86,460.57</b> |    |
| 31389WA47    |  | WASHINGTON MUTUAL<br>BANK, FA                               | 6          | \$652,055.47           | 9.98%       | 0        | \$0.00             | NA |
|              |  | Unavailable   | 45         | \$5,879,204.11         | 90.02%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,531,259.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |



|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31389WD93    | Unavailable                                  | 12         | \$2,060,299.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,060,299.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WDJ1    | Unavailable                                  | 69         | \$12,562,145.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>69</b>  | <b>\$12,562,145.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WDK8    | Unavailable                                  | 31         | \$4,701,673.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,701,673.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WEA9    | WASHINGTON MUTUAL BANK, FA                   | 21         | \$3,893,788.04         | 14.04%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 137        | \$23,848,896.70        | 85.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>158</b> | <b>\$27,742,684.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WEM3    | Unavailable                                  | 38         | \$4,557,116.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,557,116.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WEN1    | Unavailable                                  | 16         | \$1,706,815.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,706,815.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WFE0    | WASHINGTON MUTUAL BANK, FA                   | 1          | \$186,846.71           | 7.68%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 15         | \$2,246,327.34         | 92.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,433,174.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WGV1    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8          | \$1,535,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,535,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389GW9     | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 38         | \$6,003,450.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>38</b>  | <b>\$6,003,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WGX7    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 37         | \$5,510,748.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,510,748.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389WHW8    | WASHINGTON MUTUAL BANK, FA                   | 1          | \$258,873.53           | 4.08%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 50         | \$6,090,466.85         | 95.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>51</b>  | <b>\$6,349,340.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                               |           |                        |             |          |               |    |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31389Y6A4    |  | ABN AMRO MORTGAGE GROUP, INC. | 26        | \$1,454,850.00         | 96.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 1         | \$50,000.00            | 3.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>27</b> | <b>\$1,504,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6B2    |  | ABN AMRO MORTGAGE GROUP, INC. | 8         | \$1,013,400.00         | 76.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 3         | \$308,550.00           | 23.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,321,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6C0    |  | ABN AMRO MORTGAGE GROUP, INC. | 17        | \$1,836,282.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$1,836,282.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6D8    |  | ABN AMRO MORTGAGE GROUP, INC. | 32        | \$4,645,050.00         | 30.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 60        | \$10,688,650.00        | 69.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>92</b> | <b>\$15,333,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6E6    |  | ABN AMRO MORTGAGE GROUP, INC. | 59        | \$8,097,307.52         | 82.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 10        | \$1,719,200.00         | 17.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>69</b> | <b>\$9,816,507.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6F3    |  | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$231,392.34           | 17.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 6         | \$1,079,000.00         | 82.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,310,392.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6G1    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$59,850.00            | 4.81%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 9         | \$1,183,150.00         | 95.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,243,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6H9    |  | Unavailable                   | 10        | \$1,787,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,787,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6J5    |  | ABN AMRO MORTGAGE GROUP, INC. | 12        | \$2,057,650.00         | 44.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 18        | \$2,618,150.00         | 55.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>30</b> | <b>\$4,675,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6K2    |  | ABN AMRO MORTGAGE GROUP, INC. | 27        | \$5,070,800.00         | 53.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 25        | \$4,446,100.00         | 46.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>52</b> | <b>\$9,516,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                               |            |                        |             |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389Y6L0    | ABN AMRO MORTGAGE GROUP, INC. | 68         | \$10,283,500.00        | 67.24%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 32         | \$5,011,200.00         | 32.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>100</b> | <b>\$15,294,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389Y6M8    | ABN AMRO MORTGAGE GROUP, INC. | 69         | \$7,249,471.14         | 89.2%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 6          | \$877,648.72           | 10.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>75</b>  | <b>\$8,127,119.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YA27    | HARWOOD STREET FUNDING I, LLC | 68         | \$10,755,351.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>68</b>  | <b>\$10,755,351.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAM3    | HARWOOD STREET FUNDING I, LLC | 71         | \$12,113,043.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>71</b>  | <b>\$12,113,043.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAN1    | HARWOOD STREET FUNDING I, LLC | 471        | \$77,285,332.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>471</b> | <b>\$77,285,332.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAP6    | HARWOOD STREET FUNDING I, LLC | 103        | \$13,476,016.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>103</b> | <b>\$13,476,016.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAQ4    | HARWOOD STREET FUNDING I, LLC | 254        | \$42,860,930.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>254</b> | <b>\$42,860,930.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAR2    | HARWOOD STREET FUNDING I, LLC | 426        | \$71,273,400.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>426</b> | <b>\$71,273,400.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAS0    | HARWOOD STREET FUNDING I, LLC | 444        | \$69,661,971.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>444</b> | <b>\$69,661,971.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAT8    | HARWOOD STREET FUNDING I, LLC | 66         | \$7,321,824.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>66</b>  | <b>\$7,321,824.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAU5    | HARWOOD STREET FUNDING I, LLC | 106        | \$15,599,522.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>106</b> | <b>\$15,599,522.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                   |           |                        |             |          |               |    |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31389YAV3    |  | HARWOOD STREET FUNDING I, LLC     | 21        | \$2,391,900.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,391,900.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAX9    |  | HARWOOD STREET FUNDING I, LLC     | 46        | \$3,274,278.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>46</b> | <b>\$3,274,278.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAY7    |  | HARWOOD STREET FUNDING I, LLC     | 60        | \$3,938,869.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>60</b> | <b>\$3,938,869.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YAZ4    |  | HARWOOD STREET FUNDING I, LLC     | 34        | \$4,597,961.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$4,597,961.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YCG4    |  | PHH MORTGAGE SERVICES CORPORATION | 21        | \$2,123,379.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,123,379.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YCH2    |  | PHH MORTGAGE SERVICES CORPORATION | 38        | \$6,046,734.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>38</b> | <b>\$6,046,734.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YCJ8    |  | PHH MORTGAGE SERVICES CORPORATION | 71        | \$10,204,693.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>71</b> | <b>\$10,204,693.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YCK5    |  | PHH MORTGAGE SERVICES CORPORATION | 15        | \$2,056,633.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,056,633.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YCL3    |  | PHH MORTGAGE SERVICES CORPORATION | 15        | \$2,736,218.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,736,218.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YCN9    |  | PHH MORTGAGE SERVICES CORPORATION | 9         | \$1,616,844.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,616,844.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YCQ2    |  | PHH MORTGAGE SERVICES CORPORATION | 8         | \$1,481,573.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,481,573.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YCR0    |  | PHH MORTGAGE SERVICES CORPORATION | 7         | \$1,391,839.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,391,839.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                     |            |                        |             |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31389YCS8    | PHH MORTGAGE SERVICES CORPORATION   | 23         | \$4,347,640.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$4,347,640.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YCT6    | PHH MORTGAGE SERVICES CORPORATION   | 12         | \$1,554,366.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,554,366.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YLF6    | USAA FEDERAL SAVINGS BANK           | 18         | \$2,915,668.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$2,915,668.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YLG4    | USAA FEDERAL SAVINGS BANK           | 12         | \$1,576,637.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,576,637.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YLH2    | USAA FEDERAL SAVINGS BANK           | 18         | \$3,000,689.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$3,000,689.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YLJ8    | USAA FEDERAL SAVINGS BANK           | 55         | \$10,893,331.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>55</b>  | <b>\$10,893,331.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YLK5    | USAA FEDERAL SAVINGS BANK           | 75         | \$16,354,751.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>75</b>  | <b>\$16,354,751.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31389YLL3    | USAA FEDERAL SAVINGS BANK           | 25         | \$4,251,171.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$4,251,171.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AKB5    | FIRST HORIZON HOME LOAN CORPORATION | 112        | \$10,948,298.23        | 66.26%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 57         | \$5,574,267.71         | 33.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>169</b> | <b>\$16,522,565.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390AKC3    | FIRST HORIZON HOME LOAN CORPORATION | 48         | \$2,864,013.07         | 75.14%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 15         | \$947,633.94           | 24.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>63</b>  | <b>\$3,811,647.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390B5B0    | KB HOME MORTGAGE COMPANY            | 7          | \$992,525.28           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$992,525.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                  |           |                       |             |          |               |    |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390BNE4    |  | HOME STAR MORTGAGE SERVICES, LLC | 53        | \$6,958,418.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>53</b> | <b>\$6,958,418.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BNF1    |  | HOME STAR MORTGAGE SERVICES, LLC | 35        | \$4,615,254.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$4,615,254.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BNG9    |  | HOME STAR MORTGAGE SERVICES, LLC | 17        | \$1,882,529.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,882,529.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BNH7    |  | HOME STAR MORTGAGE SERVICES, LLC | 24        | \$3,048,019.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$3,048,019.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BNJ3    |  | HOME STAR MORTGAGE SERVICES, LLC | 12        | \$1,789,799.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,789,799.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BNK0    |  | HOME STAR MORTGAGE SERVICES, LLC | 13        | \$1,460,404.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,460,404.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BNL8    |  | HOME STAR MORTGAGE SERVICES, LLC | 10        | \$1,425,271.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,425,271.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BNP9    |  | HOME STAR MORTGAGE SERVICES, LLC | 18        | \$1,344,228.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$1,344,228.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BNR5    |  | HOME STAR MORTGAGE SERVICES, LLC | 32        | \$4,115,480.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$4,115,480.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BNS3    |  | HOME STAR MORTGAGE SERVICES, LLC | 27        | \$3,570,852.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$3,570,852.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BNU8    |  | HOME STAR MORTGAGE SERVICES, LLC | 23        | \$3,258,380.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$3,258,380.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390BNV6    |  | HOME STAR MORTGAGE SERVICES, LLC | 26        | \$3,604,468.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$3,604,468.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |           |                        |             |          |                    |    |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|----|
| 31390BT57    |  | Unavailable   | 22        | \$2,688,576.77         | 100%        | 1        | \$54,381.31        | NA |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,688,576.77</b>  | <b>100%</b> | <b>1</b> | <b>\$54,381.31</b> |    |
| 31390BT99    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$201,400.00           | 8.89%       | 0        | \$0.00             | NA |
|              |  | Unavailable   | 18        | \$2,065,234.20         | 91.11%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,266,634.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BU30    |  | Unavailable   | 32        | \$4,551,255.66         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,551,255.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BU48    |  | Unavailable   | 26        | \$1,683,184.49         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,683,184.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BU55    |  | Unavailable   | 84        | \$12,028,075.32        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>84</b> | <b>\$12,028,075.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BU89    |  | Unavailable   | 22        | \$3,734,595.59         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,734,595.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BU97    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$116,000.00           | 1.92%       | 0        | \$0.00             | NA |
|              |  | Unavailable   | 37        | \$5,932,230.00         | 98.08%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>38</b> | <b>\$6,048,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BUN6    |  | Unavailable   | 27        | \$2,901,770.30         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,901,770.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BUP1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5         | \$275,495.12           | 4.1%        | 0        | \$0.00             | NA |
|              |  | Unavailable   | 63        | \$6,442,693.05         | 95.9%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>68</b> | <b>\$6,718,188.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BUQ9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$85,900.00            | 2.12%       | 0        | \$0.00             | NA |
|              |  | Unavailable   | 25        | \$3,974,101.26         | 97.88%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,060,001.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BUR7    |  | Unavailable   | 60        | \$10,002,117.85        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,002,117.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

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|              |   |            |                        |             |          |                    |    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|
| 31390BUS5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10         | \$1,596,224.63         | 3.4%        | 0        | \$0.00             | NA |
|              | Unavailable   | 278        | \$45,408,280.26        | 96.6%       | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>288</b> | <b>\$47,004,504.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BUT3    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$68,800.00            | 3.3%        | 0        | \$0.00             | NA |
|              | Unavailable   | 29         | \$2,015,962.36         | 96.7%       | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,084,762.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BUU0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$672,456.22           | 2.69%       | 0        | \$0.00             | NA |
|              | Unavailable   | 147        | \$24,329,625.74        | 97.31%      | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>151</b> | <b>\$25,002,081.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BUW6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$52,550.00            | 3.54%       | 0        | \$0.00             | NA |
|              | Unavailable   | 21         | \$1,431,132.79         | 96.46%      | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,483,682.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BUX4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$411,300.00           | 1.71%       | 0        | \$0.00             | NA |
|              | Unavailable   | 139        | \$23,594,064.03        | 98.29%      | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>142</b> | <b>\$24,005,364.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BUY2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$108,000.00           | 7.39%       | 1        | \$97,988.31        | NA |
|              | Unavailable   | 10         | \$1,354,249.83         | 92.61%      | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,462,249.83</b>  | <b>100%</b> | <b>1</b> | <b>\$97,988.31</b> |    |
| 31390BUZ9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$45,900.00            | 2.06%       | 0        | \$0.00             | NA |
|              | Unavailable   | 35         | \$2,180,507.59         | 97.94%      | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>36</b>  | <b>\$2,226,407.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BVA3    | Unavailable   | 16         | \$2,388,730.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,388,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390BVB1    | Unavailable   | 13         | \$1,803,835.16         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,803,835.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |



|              |  |                          |           |                       |             |          |               |    |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390CZA7    |  | RATE ONE HOME LOANS INC. | 7         | \$993,474.93          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$993,474.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CZH2    |  | RATE ONE HOME LOANS INC. | 10        | \$1,982,900.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,982,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CZJ8    |  | RATE ONE HOME LOANS INC. | 11        | \$1,985,800.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,985,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CZK5    |  | RATE ONE HOME LOANS INC. | 11        | \$1,983,400.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,983,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CZL3    |  | RATE ONE HOME LOANS INC. | 8         | \$990,537.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$990,537.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390CZM1    |  | RATE ONE HOME LOANS INC. | 42        | \$6,964,895.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$6,964,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DS88    |  | RBC CENTURA BANK         | 16        | \$1,883,498.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,883,498.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DTA2    |  | RBC CENTURA BANK         | 10        | \$1,619,119.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,619,119.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DTC8    |  | RBC CENTURA BANK         | 20        | \$2,601,835.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$2,601,835.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DTD6    |  | RBC CENTURA BANK         | 18        | \$2,246,309.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,246,309.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DTE4    |  | RBC CENTURA BANK         | 10        | \$1,722,388.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,722,388.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DTG9    |  | RBC CENTURA BANK         | 13        | \$1,506,461.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,506,461.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DTJ3    |  | RBC CENTURA BANK         | 14        | \$2,229,300.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$2,229,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                             |           |                        |             |          |                    |    |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|--------------------|----|
| 31390DTK0    | RBC CENTURA BANK            | 7         | \$1,134,750.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                             | <b>7</b>  | <b>\$1,134,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DTL8    | RBC CENTURA BANK            | 11        | \$1,656,100.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                             | <b>11</b> | <b>\$1,656,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DUR3    | RBC CENTURA BANK            | 11        | \$1,324,767.95         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                             | <b>11</b> | <b>\$1,324,767.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DUS1    | RBC CENTURA BANK            | 17        | \$1,967,919.01         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                             | <b>17</b> | <b>\$1,967,919.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DUT9    | RBC CENTURA BANK            | 19        | \$2,886,900.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                             | <b>19</b> | <b>\$2,886,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DVZ4    | THE LEADER MORTGAGE COMPANY | 5         | \$269,121.79           | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                             | <b>5</b>  | <b>\$269,121.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DW26    | SUNTRUST MORTGAGE INC.      | 8         | \$439,835.46           | 26.93%      | 0        | \$0.00             | NA |
|              | Unavailable                 | 21        | \$1,193,457.19         | 73.07%      | 0        | \$0.00             | NA |
| <b>Total</b> |                             | <b>29</b> | <b>\$1,633,292.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DW34    | SUNTRUST MORTGAGE INC.      | 11        | \$650,763.75           | 46.9%       | 0        | \$0.00             | NA |
|              | Unavailable                 | 13        | \$736,717.42           | 53.1%       | 0        | \$0.00             | NA |
| <b>Total</b> |                             | <b>24</b> | <b>\$1,387,481.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DW42    | SUNTRUST MORTGAGE INC.      | 24        | \$1,454,362.74         | 33.29%      | 0        | \$0.00             | NA |
|              | Unavailable                 | 49        | \$2,914,602.76         | 66.71%      | 0        | \$0.00             | NA |
| <b>Total</b> |                             | <b>73</b> | <b>\$4,368,965.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DW59    | SUNTRUST MORTGAGE INC.      | 23        | \$1,295,430.48         | 29.08%      | 0        | \$0.00             | NA |
|              | Unavailable                 | 54        | \$3,158,911.48         | 70.92%      | 0        | \$0.00             | NA |
| <b>Total</b> |                             | <b>77</b> | <b>\$4,454,341.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DW67    | SUNTRUST MORTGAGE INC.      | 7         | \$412,826.51           | 15.84%      | 0        | \$0.00             | NA |
|              | Unavailable                 | 43        | \$2,194,183.66         | 84.16%      | 1        | \$21,555.44        | NA |
| <b>Total</b> |                             | <b>50</b> | <b>\$2,607,010.17</b>  | <b>100%</b> | <b>1</b> | <b>\$21,555.44</b> |    |
| 31390DW83    | SUNTRUST MORTGAGE INC.      | 9         | \$1,205,962.00         | 9.69%       | 0        | \$0.00             | NA |
|              | Unavailable                 | 72        | \$11,239,143.56        | 90.31%      | 0        | \$0.00             | NA |
| <b>Total</b> |                             | <b>81</b> | <b>\$12,445,105.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390DW91    | SUNTRUST MORTGAGE INC.      | 11        | \$1,653,600.93         | 33.62%      | 0        | \$0.00             | NA |
|              | Unavailable                 | 21        | \$3,265,604.76         | 66.38%      | 0        | \$0.00             | NA |

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|              |                        |           |                        |                       |             |               |               |  |
|--------------|------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |                        |           | <b>32</b>              | <b>\$4,919,205.69</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31390DWZ3    | SUNTRUST MORTGAGE INC. | 9         | \$607,587.86           | 53.9%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 6         | \$519,660.88           | 46.1%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,127,248.74</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390DXA7    | SUNTRUST MORTGAGE INC. | 25        | \$2,931,838.66         | 29.56%                | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 60        | \$6,985,774.64         | 70.44%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>85</b> | <b>\$9,917,613.30</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390DXB5    | SUNTRUST MORTGAGE INC. | 11        | \$1,527,787.90         | 33.55%                | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 23        | \$3,026,276.42         | 66.45%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>34</b> | <b>\$4,554,064.32</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390DXC3    | SUNTRUST MORTGAGE INC. | 24        | \$2,722,430.48         | 38.63%                | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 41        | \$4,325,195.62         | 61.37%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>65</b> | <b>\$7,047,626.10</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390DXD1    | SUNTRUST MORTGAGE INC. | 10        | \$1,188,030.62         | 21.13%                | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 42        | \$4,435,513.67         | 78.87%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>52</b> | <b>\$5,623,544.29</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390DXE9    | SUNTRUST MORTGAGE INC. | 14        | \$1,835,675.80         | 21.1%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 50        | \$6,864,227.81         | 78.9%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>64</b> | <b>\$8,699,903.61</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390DXF6    | SUNTRUST MORTGAGE INC. | 5         | \$742,334.57           | 40.34%                | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 8         | \$1,097,854.33         | 59.66%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,840,188.90</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390DXG4    | SUNTRUST MORTGAGE INC. | 13        | \$1,580,357.88         | 19.46%                | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 47        | \$6,538,762.72         | 80.54%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>60</b> | <b>\$8,119,120.60</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390DXH2    | SUNTRUST MORTGAGE INC. | 60        | \$7,065,607.04         | 63.98%                | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 34        | \$3,977,773.26         | 36.02%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>94</b> | <b>\$11,043,380.30</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390DXJ8    | SUNTRUST MORTGAGE INC. | 5         | \$637,809.76           | 9.65%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 49        | \$5,968,408.43         | 90.35%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>54</b> | <b>\$6,606,218.19</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390DXK5    | SUNTRUST MORTGAGE INC. | 42        | \$5,103,232.46         | 60.28%                | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 28        | \$3,362,187.29         | 39.72%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>70</b> | <b>\$8,465,419.75</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390DXL3    | SUNTRUST MORTGAGE INC.     | 25         | \$3,178,661.18         | 63.56%      | 0        | \$0.00        | NA |
|              | Unavailable                | 14         | \$1,822,547.89         | 36.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>39</b>  | <b>\$5,001,209.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DXM1    | SUNTRUST MORTGAGE INC.     | 42         | \$5,961,671.88         | 80.28%      | 0        | \$0.00        | NA |
|              | Unavailable                | 11         | \$1,464,265.81         | 19.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>53</b>  | <b>\$7,425,937.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390DXN9    | SUNTRUST MORTGAGE INC.     | 45         | \$4,203,627.92         | 61.64%      | 0        | \$0.00        | NA |
|              | Unavailable                | 28         | \$2,615,930.12         | 38.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>73</b>  | <b>\$6,819,558.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E3D2    | COLUMBIA NATIONAL INC.     | 20         | \$2,656,268.00         | 97.15%      | 0        | \$0.00        | NA |
|              | Unavailable                | 1          | \$78,050.00            | 2.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,734,318.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E3E0    | COLUMBIA NATIONAL INC.     | 82         | \$12,216,350.50        | 99.01%      | 0        | \$0.00        | NA |
|              | Unavailable                | 1          | \$122,400.00           | 0.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>83</b>  | <b>\$12,338,750.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E3F7    | COLUMBIA NATIONAL INC.     | 12         | \$1,626,302.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,626,302.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E3G5    | COLUMBIA NATIONAL INC.     | 16         | \$2,164,687.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>16</b>  | <b>\$2,164,687.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E3H3    | COLUMBIA NATIONAL INC.     | 37         | \$6,301,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>37</b>  | <b>\$6,301,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E3J9    | COLUMBIA NATIONAL INC.     | 104        | \$15,449,350.00        | 96.7%       | 0        | \$0.00        | NA |
|              | Unavailable                | 4          | \$527,819.00           | 3.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>108</b> | <b>\$15,977,169.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E3M2    | COLUMBIA NATIONAL INC.     | 67         | \$10,103,390.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>67</b>  | <b>\$10,103,390.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E3N0    | COLUMBIA NATIONAL INC.     | 38         | \$4,779,816.38         | 97.83%      | 0        | \$0.00        | NA |
|              | Unavailable                | 2          | \$105,947.27           | 2.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>40</b>  | <b>\$4,885,763.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E4R0    | WASHINGTON MUTUAL BANK, FA | 1          | \$69,323.82            | 5.52%       | 0        | \$0.00        | NA |
|              | Unavailable                | 17         | \$1,186,484.11         | 94.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>18</b>  | <b>\$1,255,807.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                     |            |                        |             |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390E5L2    | WASHINGTON MUTUAL BANK, FA          | 1          | \$80,933.60            | 8.86%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 10         | \$832,825.45           | 91.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$913,759.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390E6E7    | WASHINGTON MUTUAL BANK              | 1          | \$87,426.49            | 7.47%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA          | 2          | \$153,241.33           | 13.09%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 6          | \$929,708.35           | 79.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,170,376.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EU59    | FIRST HORIZON HOME LOAN CORPORATION | 225        | \$22,078,291.26        | 70.55%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 94         | \$9,216,482.32         | 29.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>319</b> | <b>\$31,294,773.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EU67    | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$6,849,169.20         | 58.25%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 26         | \$4,909,928.61         | 41.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$11,759,097.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EU75    | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$947,768.39           | 60.39%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 3          | \$621,710.90           | 39.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,569,479.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EU83    | FIRST HORIZON HOME LOAN CORPORATION | 57         | \$10,520,612.97        | 38.21%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 94         | \$17,014,758.76        | 61.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>151</b> | <b>\$27,535,371.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EUH3    | NAVY FEDERAL CREDIT UNION           | 31         | \$4,746,984.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$4,746,984.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EUJ9    | NAVY FEDERAL CREDIT UNION           | 106        | \$19,106,903.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>106</b> | <b>\$19,106,903.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390EWB4    | NATIONAL CITY MORTGAGE COMPANY      | 106        | \$18,460,674.21        | 60.92%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 68         | \$11,844,750.74        | 39.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>174</b> | <b>\$30,305,424.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31390EWC2    | NATIONAL CITY MORTGAGE COMPANY         | 41         | \$6,656,376.65         | 72.65%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 17         | \$2,505,250.37         | 27.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>58</b>  | <b>\$9,161,627.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FAC3    | FIRST HORIZON HOME LOAN CORPORATION    | 129        | \$23,592,755.22        | 62.27%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 71         | \$14,295,061.63        | 37.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>200</b> | <b>\$37,887,816.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FAD1    | FIRST HORIZON HOME LOAN CORPORATION    | 133        | \$8,668,285.43         | 64.94%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 73         | \$4,679,408.35         | 35.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>206</b> | <b>\$13,347,693.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FAE9    | FIRST HORIZON HOME LOAN CORPORATION    | 18         | \$1,749,865.54         | 66.04%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 9          | \$899,862.69           | 33.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,649,728.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FAF6    | FIRST HORIZON HOME LOAN CORPORATION    | 94         | \$17,013,370.31        | 66.18%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 43         | \$8,693,647.93         | 33.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>137</b> | <b>\$25,707,018.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FAG4    | FIRST HORIZON HOME LOAN CORPORATION    | 26         | \$2,252,760.05         | 70.66%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 10         | \$935,420.94           | 29.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,188,180.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FAH2    | FIRST HORIZON HOME LOAN CORPORATION    | 17         | \$3,118,100.00         | 55.58%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 14         | \$2,492,450.00         | 44.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,610,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FBQ1    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 66         | \$8,762,349.12         | 99.05%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 1          | \$84,000.00            | 0.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>67</b>  | <b>\$8,846,349.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXB0    | TCF MORTGAGE CORPORATION               | 37         | \$6,218,324.33         | 47.03%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 41         | \$7,002,618.32         | 52.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>78</b>  | <b>\$13,220,942.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXC8    | TCF MORTGAGE                           | 25         | \$4,256,563.43         | 39.07%      | 0        | \$0.00        | NA |

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|              |  |                          |           |                        |             |          |               |    |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION              |           |                        |             |          |               |    |
|              |  | Unavailable              | 38        | \$6,637,377.96         | 60.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>63</b> | <b>\$10,893,941.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXD6    |  | TCF MORTGAGE CORPORATION | 34        | \$5,273,397.73         | 57.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 28        | \$3,915,315.46         | 42.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>62</b> | <b>\$9,188,713.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXE4    |  | TCF MORTGAGE CORPORATION | 39        | \$5,328,164.67         | 49.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 32        | \$5,333,029.49         | 50.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>71</b> | <b>\$10,661,194.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXF1    |  | TCF MORTGAGE CORPORATION | 17        | \$2,709,301.92         | 36.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 25        | \$4,618,809.65         | 63.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$7,328,111.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXG9    |  | TCF MORTGAGE CORPORATION | 6         | \$654,321.76           | 27.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 11        | \$1,714,796.30         | 72.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$2,369,118.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXJ3    |  | TCF MORTGAGE CORPORATION | 27        | \$4,550,056.00         | 51.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 27        | \$4,327,783.00         | 48.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>54</b> | <b>\$8,877,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXK0    |  | TCF MORTGAGE CORPORATION | 15        | \$2,115,400.00         | 39.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 20        | \$3,287,191.00         | 60.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>35</b> | <b>\$5,402,591.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXM6    |  | TCF MORTGAGE CORPORATION | 8         | \$1,195,683.32         | 57.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 5         | \$898,131.11           | 42.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,093,814.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXN4    |  | TCF MORTGAGE CORPORATION | 5         | \$567,664.92           | 25.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 10        | \$1,621,234.82         | 74.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$2,188,899.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390FXQ7    |  | TCF MORTGAGE CORPORATION | 7         | \$486,900.00           | 48.67%      | 0        | \$0.00        | NA |

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|              |  |                          |            |                        |             |          |                     |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|
|              |  | Unavailable              | 8          | \$513,564.28           | 51.33%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,000,464.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390FXR5    |  | TCF MORTGAGE CORPORATION | 15         | \$2,511,126.74         | 36.3%       | 0        | \$0.00              | NA |
|              |  | Unavailable              | 25         | \$4,406,160.20         | 63.7%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$6,917,286.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390FXS3    |  | TCF MORTGAGE CORPORATION | 7          | \$967,250.00           | 47.66%      | 0        | \$0.00              | NA |
|              |  | Unavailable              | 6          | \$1,062,350.00         | 52.34%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,029,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390FXT1    |  | TCF MORTGAGE CORPORATION | 81         | \$9,433,924.55         | 70.08%      | 0        | \$0.00              | NA |
|              |  | Unavailable              | 29         | \$4,027,480.41         | 29.92%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>110</b> | <b>\$13,461,404.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390FXU8    |  | TCF MORTGAGE CORPORATION | 24         | \$2,819,479.26         | 75.7%       | 0        | \$0.00              | NA |
|              |  | Unavailable              | 5          | \$904,920.39           | 24.3%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$3,724,399.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390FXV6    |  | TCF MORTGAGE CORPORATION | 5          | \$777,000.00           | 49.13%      | 0        | \$0.00              | NA |
|              |  | Unavailable              | 6          | \$804,500.00           | 50.87%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,581,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390FZ36    |  | BANKNORTH, NA            | 14         | \$1,963,798.38         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,963,798.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390FZY8    |  | BANKNORTH, NA            | 142        | \$17,560,443.88        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>142</b> | <b>\$17,560,443.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390FZZ5    |  | BANKNORTH, NA            | 199        | \$26,974,269.94        | 100%        | 1        | \$292,747.09        | NA |
| <b>Total</b> |  |                          | <b>199</b> | <b>\$26,974,269.94</b> | <b>100%</b> | <b>1</b> | <b>\$292,747.09</b> |    |
| 31390HDB8    |  | WASHINGTON MUTUAL BANK   | 26         | \$1,617,136.14         | 80.82%      | 0        | \$0.00              | NA |
|              |  | Unavailable              | 6          | \$383,747.76           | 19.18%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$2,000,883.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390HDC6    |  | WASHINGTON MUTUAL BANK   | 95         | \$6,071,953.12         | 94.98%      | 0        | \$0.00              | NA |
|              |  | Unavailable              | 5          | \$321,200.00           | 5.02%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$6,393,153.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31390HDK8    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 20        | \$1,255,969.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$1,255,969.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HDL6    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 26        | \$3,367,133.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b> | <b>\$3,367,133.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HG82    | Unavailable                               | 22        | \$3,499,643.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$3,499,643.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HH32    | Unavailable                               | 20        | \$3,344,260.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$3,344,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HH57    | Unavailable                               | 8         | \$1,480,300.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,480,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HH65    | AEGIS MORTGAGE<br>CORPORATION             | 1         | \$121,800.00          | 2.01%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 34        | \$5,942,750.00        | 97.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b> | <b>\$6,064,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HH73    | Unavailable                               | 24        | \$3,271,630.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b> | <b>\$3,271,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHA6    | Unavailable                               | 40        | \$5,999,860.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>40</b> | <b>\$5,999,860.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHB4    | Unavailable                               | 15        | \$2,000,046.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$2,000,046.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHD0    | Unavailable                               | 68        | \$9,500,058.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b> | <b>\$9,500,058.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHE8    | AEGIS MORTGAGE<br>CORPORATION             | 1         | \$128,800.00          | 11.28%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 5         | \$1,012,550.00        | 88.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,141,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHG3    | Unavailable                               | 21        | \$3,717,870.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$3,717,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHH1    | Unavailable                               | 46        | \$6,499,720.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b> | <b>\$6,499,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390HHJ7    |  | Unavailable                   | 11         | \$1,582,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,582,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHK4    |  | Unavailable                   | 10         | \$1,112,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,112,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHL2    |  | AEGIS MORTGAGE CORPORATION    | 1          | \$185,000.00           | 4.74%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 19         | \$3,714,950.00         | 95.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,899,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHM0    |  | Unavailable                   | 45         | \$5,938,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$5,938,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHP3    |  | Unavailable                   | 23         | \$3,499,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$3,499,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHQ1    |  | Unavailable                   | 15         | \$2,589,725.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,589,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHS7    |  | Unavailable                   | 13         | \$2,525,555.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,525,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHU2    |  | Unavailable                   | 32         | \$4,499,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$4,499,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHV0    |  | Unavailable                   | 18         | \$2,500,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,500,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHW8    |  | Unavailable                   | 16         | \$1,355,447.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,355,447.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHX6    |  | Unavailable                   | 37         | \$7,000,305.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$7,000,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHY4    |  | Unavailable                   | 39         | \$5,389,245.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$5,389,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HHZ1    |  | Unavailable                   | 88         | \$11,499,411.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>88</b>  | <b>\$11,499,411.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HK79    |  | WACHOVIA MORTGAGE CORPORATION | 105        | \$6,760,909.18         | 45.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 130        | \$8,184,925.49         | 54.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>235</b> | <b>\$14,945,834.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390HK87    |  | WACHOVIA MORTGAGE CORPORATION | 68         | \$4,500,257.83         | 69.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 28         | \$1,958,566.23         | 30.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>96</b>  | <b>\$6,458,824.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HK95    |  | WACHOVIA MORTGAGE CORPORATION | 49         | \$4,839,039.41         | 60.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 32         | \$3,122,317.60         | 39.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$7,961,357.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLA1    |  | WACHOVIA MORTGAGE CORPORATION | 68         | \$6,801,773.49         | 47.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 75         | \$7,408,211.32         | 52.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>143</b> | <b>\$14,209,984.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLB9    |  | WACHOVIA MORTGAGE CORPORATION | 45         | \$8,484,390.01         | 85.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 8          | \$1,487,805.66         | 14.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$9,972,195.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLC7    |  | WACHOVIA MORTGAGE CORPORATION | 234        | \$40,672,575.30        | 98.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 3          | \$416,638.04           | 1.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>237</b> | <b>\$41,089,213.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLD5    |  | WACHOVIA MORTGAGE CORPORATION | 123        | \$19,854,192.00        | 44.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 135        | \$24,663,022.85        | 55.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>258</b> | <b>\$44,517,214.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLE3    |  | WACHOVIA MORTGAGE CORPORATION | 140        | \$25,033,846.44        | 57.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 105        | \$18,585,721.92        | 42.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>245</b> | <b>\$43,619,568.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLF0    |  | WACHOVIA MORTGAGE CORPORATION | 23         | \$3,538,378.93         | 15.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 112        | \$19,288,140.55        | 84.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$22,826,519.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLG8    |  | WACHOVIA MORTGAGE CORPORATION | 137        | \$25,056,751.65        | 62.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                   | 81         | \$14,929,657.59        | 37.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>218</b> | <b>\$39,986,409.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLH6    |  | WACHOVIA MORTGAGE             | 9          | \$1,131,385.88         | 75.1%       | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION                             |            |                        |             |          |               |    |
|              |  | Unavailable                             | 3          | \$375,070.58           | 24.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,506,456.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLJ2    |  | WACHOVIA MORTGAGE CORPORATION           | 129        | \$20,592,927.86        | 68.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 52         | \$9,519,434.29         | 31.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>181</b> | <b>\$30,112,362.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLP8    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 14         | \$795,129.45           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$795,129.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLQ6    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 11         | \$989,997.51           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$989,997.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HLR4    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26         | \$1,500,628.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,500,628.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HNA9    |  | RATE ONE HOME LOANS INC.                | 17         | \$2,276,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,276,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HP41    |  | WACHOVIA MORTGAGE CORPORATION           | 24         | \$3,512,456.23         | 85.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 5          | \$607,879.46           | 14.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,120,335.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HP58    |  | WACHOVIA MORTGAGE CORPORATION           | 89         | \$11,860,664.41        | 46.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 101        | \$13,518,693.43        | 53.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>190</b> | <b>\$25,379,357.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HP66    |  | WACHOVIA MORTGAGE CORPORATION           | 6          | \$958,866.96           | 20.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 32         | \$3,674,766.24         | 79.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,633,633.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HRM9    |  | WACHOVIA MORTGAGE CORPORATION           | 18         | \$2,366,387.52         | 52.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 15         | \$2,110,556.97         | 47.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,476,944.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390HRN7    |  | WACHOVIA MORTGAGE                       | 11         | \$1,220,218.17         | 10.05%      | 0        | \$0.00        | NA |

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|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION                     |            |                        |             |          |               |    |
|              |  | Unavailable                     | 89         | \$10,925,386.14        | 89.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>100</b> | <b>\$12,145,604.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JE80    |  | HSBC MORTGAGE CORPORATION (USA) | 29         | \$4,964,935.05         | 27.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 73         | \$13,035,965.74        | 72.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>102</b> | <b>\$18,000,900.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JE98    |  | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,011,633.70         | 6.74%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 81         | \$13,989,464.35        | 93.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$15,001,098.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFA4    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$7,178,378.81         | 47.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 36         | \$7,819,628.11         | 52.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$14,998,006.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFB2    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$4,954,154.14         | 49.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 24         | \$5,044,982.83         | 50.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$9,999,136.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFC0    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$2,504,704.36         | 50.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 13         | \$2,495,300.00         | 49.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$5,000,004.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFD8    |  | HSBC MORTGAGE CORPORATION (USA) | 43         | \$8,588,884.86         | 57.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 35         | \$6,409,638.51         | 42.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$14,998,523.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFE6    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$41,000.00            | 0.41%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 54         | \$9,960,626.57         | 99.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$10,001,626.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFF3    |  | HSBC MORTGAGE CORPORATION (USA) | 35         | \$4,755,200.00         | 43.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 33         | \$6,245,501.87         | 56.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$11,000,701.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFH9    |  | Unavailable                     | 18         | \$2,000,254.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,000,254.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                 |            |                        |             |          |               |    |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390JFJ5    | HSBC MORTGAGE CORPORATION (USA) | 11         | \$2,744,450.00         | 39.21%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 21         | \$4,255,400.00         | 60.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$6,999,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFK2    | Unavailable                     | 111        | \$19,999,342.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>111</b> | <b>\$19,999,342.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFL0    | HSBC MORTGAGE CORPORATION (USA) | 23         | \$3,984,198.52         | 39.84%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 35         | \$6,015,527.20         | 60.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>58</b>  | <b>\$9,999,725.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFM8    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$198,843.62           | 6.63%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 18         | \$2,801,345.05         | 93.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$3,000,188.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFN6    | HSBC MORTGAGE CORPORATION (USA) | 15         | \$3,723,750.00         | 37.23%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 29         | \$6,277,150.00         | 62.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$10,000,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFP1    | Unavailable                     | 62         | \$13,000,676.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$13,000,676.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFQ9    | Unavailable                     | 9          | \$2,000,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$2,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFR7    | Unavailable                     | 12         | \$1,527,332.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,527,332.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFS5    | HSBC MORTGAGE CORPORATION (USA) | 19         | \$3,953,200.00         | 30.41%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 38         | \$9,047,871.91         | 69.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$13,001,071.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFT3    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$4,160,860.36         | 59.44%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 14         | \$2,839,600.00         | 40.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$7,000,460.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFU0    | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,248,800.00         | 44.97%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 14         | \$2,751,550.00         | 55.03%      | 0        | \$0.00        | NA |

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|              |  |                                 |            |                        |             |          |               |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$5,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFV8    |  | HSBC MORTGAGE CORPORATION (USA) | 25         | \$3,834,316.11         | 54.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 19         | \$3,166,173.79         | 45.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$7,000,489.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFW6    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$310,000.00           | 2.21%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 86         | \$13,690,314.04        | 97.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>88</b>  | <b>\$14,000,314.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JFY2    |  | HSBC MORTGAGE CORPORATION (USA) | 15         | \$2,122,800.49         | 53.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 11         | \$1,877,750.38         | 46.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$4,000,550.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JL33    |  | BANK ONE,NA                     | 109        | \$20,330,253.62        | 43.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 130        | \$25,976,153.68        | 56.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>239</b> | <b>\$46,306,407.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JL41    |  | BANK ONE,NA                     | 63         | \$10,741,715.00        | 44.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 72         | \$13,238,226.76        | 55.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>135</b> | <b>\$23,979,941.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JL58    |  | BANK ONE,NA                     | 28         | \$1,876,446.38         | 79.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 7          | \$495,176.29           | 20.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$2,371,622.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JL66    |  | BANK ONE,NA                     | 66         | \$3,740,896.97         | 76.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 18         | \$1,119,373.54         | 23.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$4,860,270.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JL74    |  | BANK ONE,NA                     | 24         | \$2,389,392.69         | 56.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 18         | \$1,854,171.09         | 43.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$4,243,563.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JL82    |  | BANK ONE,NA                     | 29         | \$2,848,987.86         | 72.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 11         | \$1,081,460.46         | 27.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$3,930,448.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JNL1    |  | THE LEADER MORTGAGE COMPANY     | 5          | \$325,681.89           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$325,681.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JNQ0    |  |                                 | 11         | \$564,872.59           | 100%        | 0        | \$0.00        | NA |

|              |  |                             |            |                        |             |          |               |    |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | THE LEADER MORTGAGE COMPANY |            |                        |             |          |               |    |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$564,872.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390JNS6    |  | THE LEADER MORTGAGE COMPANY | 4          | \$379,533.84           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$379,533.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K2U1    |  | INDYMAC BANK, FSB           | 1          | \$74,400.00            | 3.08%       | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 22         | \$2,339,400.00         | 96.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$2,413,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K2X5    |  | INDYMAC BANK, FSB           | 6          | \$900,500.00           | 31.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 12         | \$1,934,665.26         | 68.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$2,835,165.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K2Y3    |  | INDYMAC BANK, FSB           | 4          | \$479,225.00           | 26.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 13         | \$1,312,824.80         | 73.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$1,792,049.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K2Z0    |  | INDYMAC BANK, FSB           | 3          | \$778,700.00           | 31.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 8          | \$1,682,300.00         | 68.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$2,461,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K3A4    |  | INDYMAC BANK, FSB           | 110        | \$20,467,270.74        | 36.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 197        | \$35,466,032.43        | 63.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>307</b> | <b>\$55,933,303.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K3B2    |  | INDYMAC BANK, FSB           | 20         | \$3,282,058.87         | 32.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 39         | \$6,785,295.90         | 67.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$10,067,354.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K3C0    |  | INDYMAC BANK, FSB           | 11         | \$2,307,000.00         | 32.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 35         | \$4,866,350.00         | 67.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$7,173,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K3D8    |  | INDYMAC BANK, FSB           | 1          | \$107,100.00           | 7.32%       | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 11         | \$1,356,728.86         | 92.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,463,828.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K3F3    |  | INDYMAC BANK, FSB           | 7          | \$1,191,600.00         | 29.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 16         | \$2,818,180.00         | 70.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$4,009,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K3G1    |  | INDYMAC BANK, FSB           | 25         | \$3,844,165.44         | 53.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 26         | \$3,385,530.00         | 46.83%      | 0        | \$0.00        | NA |



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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>51</b>  | <b>\$7,229,695.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390K3H9    |  | INDYMAC BANK, FSB                                       | 16         | \$1,889,095.00         | 30.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 32         | \$4,222,014.90         | 69.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,111,109.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KSJ8    |  | LEHMAN BROTHERS HOLDINGS, INC.                          | 8          | \$1,488,537.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,488,537.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KSL3    |  | LEHMAN BROTHERS HOLDINGS, INC.                          | 86         | \$14,287,732.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$14,287,732.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KTG3    |  | LEHMAN BROTHERS HOLDINGS, INC.                          | 9          | \$1,589,246.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,589,246.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KV39    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55         | \$7,378,345.65         | 36.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 109        | \$13,047,509.88        | 63.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>164</b> | <b>\$20,425,855.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KV62    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47         | \$7,459,352.76         | 36.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 80         | \$12,775,974.04        | 63.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>127</b> | <b>\$20,235,326.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KV70    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51         | \$7,188,061.57         | 35.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 93         | \$13,006,195.06        | 64.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>144</b> | <b>\$20,194,256.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KV88    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44         | \$5,317,798.19         | 26.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 124        | \$14,815,242.01        | 73.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>168</b> | <b>\$20,133,040.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KV96    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29         | \$8,849,151.23         | 43.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 37         | \$11,722,833.07        | 56.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$20,571,984.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390KVV7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47         | \$2,970,548.12         | 29%         | 0        | \$0.00        | NA |
|              | Unavailable   | 107        | \$7,273,532.93         | 71%         | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>154</b> | <b>\$10,244,081.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KW20    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46         | \$9,402,618.04         | 46.75%      | 0        | \$0.00        | NA |
|              | Unavailable   | 53         | \$10,708,928.67        | 53.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>99</b>  | <b>\$20,111,546.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KW38    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52         | \$6,667,025.00         | 33.02%      | 0        | \$0.00        | NA |
|              | Unavailable   | 107        | \$13,523,969.02        | 66.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>159</b> | <b>\$20,190,994.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KW46    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25         | \$7,100,985.31         | 35.46%      | 0        | \$0.00        | NA |
|              | Unavailable   | 46         | \$12,922,469.78        | 64.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>71</b>  | <b>\$20,023,455.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KW53    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31         | \$5,256,986.06         | 40.21%      | 0        | \$0.00        | NA |
|              | Unavailable   | 44         | \$7,815,502.79         | 59.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>75</b>  | <b>\$13,072,488.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KW79    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36         | \$2,335,377.47         | 28.26%      | 0        | \$0.00        | NA |
|              | Unavailable   | 88         | \$5,929,302.12         | 71.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>124</b> | <b>\$8,264,679.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KW95    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$169,140.00           | 10.33%      | 0        | \$0.00        | NA |
|              | Unavailable   | 15         | \$1,467,981.52         | 89.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,637,121.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWA2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35         | \$10,119,680.75        | 50.92%      | 0        | \$0.00        | NA |
|              | Unavailable   | 34         | \$9,754,294.16         | 49.08%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>69</b>  | <b>\$19,873,974.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWB0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27         | \$6,994,603.51         | 34.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 52         | \$13,383,033.15        | 65.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$20,377,636.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWC8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39         | \$8,567,855.52         | 42.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 54         | \$11,732,519.11        | 57.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$20,300,374.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWD6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36         | \$8,565,108.64         | 41.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 50         | \$11,923,534.01        | 58.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$20,488,642.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWE4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35         | \$8,138,946.48         | 39.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 53         | \$12,444,361.84        | 60.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$20,583,308.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWG9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45         | \$8,803,531.97         | 43.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 59         | \$11,613,938.14        | 56.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>104</b> | <b>\$20,417,470.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWH7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47         | \$8,396,775.80         | 42.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 65         | \$11,526,878.90        | 57.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>112</b> | <b>\$19,923,654.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWJ3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67         | \$4,281,175.67         | 21.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 257        | \$15,812,913.10        | 78.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>324</b> | <b>\$20,094,088.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWK0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50         | \$8,487,150.00         | 42.47%      | 0        | \$0.00        | NA |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable   | 67         | \$11,498,061.16        | 57.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>117</b> | <b>\$19,985,211.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWM6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41         | \$7,788,554.38         | 38.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 67         | \$12,689,755.91        | 61.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>108</b> | <b>\$20,478,310.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWN4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60         | \$8,791,724.46         | 41.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 94         | \$12,367,435.19        | 58.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>154</b> | <b>\$21,159,159.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWP9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55         | \$7,657,482.17         | 37.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 100        | \$12,779,477.13        | 62.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>155</b> | <b>\$20,436,959.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWQ7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52         | \$6,215,298.91         | 30.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 115        | \$14,073,901.07        | 69.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>167</b> | <b>\$20,289,199.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWR5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40         | \$5,101,012.13         | 30.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 96         | \$11,531,735.87        | 69.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>136</b> | <b>\$16,632,748.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWS3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45         | \$5,932,732.54         | 29.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 111        | \$14,459,043.45        | 70.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>156</b> | <b>\$20,391,775.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWU8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25         | \$4,960,215.62         | 24.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 70         | \$15,188,356.79        | 75.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$20,148,572.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWV6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO                   | 32         | \$5,443,454.39         | 26.84%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | ASSET MGMT, INC.)                                       |            |                        |             |          |               |    |
|              |  | Unavailable   | 89         | \$14,840,049.63        | 73.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>121</b> | <b>\$20,283,504.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWW4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32         | \$4,302,200.59         | 21.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 124        | \$16,072,929.48        | 78.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>156</b> | <b>\$20,375,130.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWX2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30         | \$8,034,271.62         | 40.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 44         | \$11,685,292.69        | 59.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$19,719,564.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWY0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50         | \$9,164,333.78         | 45.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 66         | \$10,856,770.41        | 54.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>116</b> | <b>\$20,021,104.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KWZ7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33         | \$3,795,625.49         | 18.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 138        | \$16,189,067.50        | 81.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>171</b> | <b>\$19,984,692.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KX29    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41         | \$2,426,615.88         | 23.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 133        | \$7,877,058.36         | 76.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>174</b> | <b>\$10,303,674.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KX37    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50         | \$11,328,794.43        | 55.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 40         | \$9,052,979.74         | 44.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$20,381,774.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KX45    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45         | \$2,359,350.26         | 18.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 186        | \$10,204,984.06        | 81.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>231</b> | <b>\$12,564,334.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KX52    |  |   | 46         | \$9,799,200.00         | 47.75%      | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) |            |                        |             |          |               |    |  |
|              | Unavailable   | 48         | \$10,724,181.49        | 52.25%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>94</b>  | <b>\$20,523,381.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KX60    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 61         | \$10,400,179.00        | 62.44%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 40         | \$6,255,100.00         | 37.56%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>101</b> | <b>\$16,655,279.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KX78    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11         | \$1,496,349.03         | 43.19%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 12         | \$1,968,549.78         | 56.81%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,464,898.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KX86    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 17         | \$2,673,236.80         | 52.43%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 18         | \$2,425,771.78         | 47.57%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>35</b>  | <b>\$5,099,008.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KX94    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8          | \$1,095,215.41         | 56.72%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 6          | \$835,862.12           | 43.28%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,931,077.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KXA1    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35         | \$2,557,836.70         | 37.53%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 61         | \$4,258,431.96         | 62.47%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>96</b>  | <b>\$6,816,268.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KXB9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$102,907.39           | 9.83%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 17         | \$944,056.35           | 90.17%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,046,963.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390KXC7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1          | \$71,554.31            | 5.76%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 11         | \$1,170,510.96         | 94.24%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,242,065.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390KXD5    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12         | \$2,197,328.69         | 41.4%       | 0        | \$0.00        | NA |
|              | Unavailable   | 16         | \$3,109,841.05         | 58.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,307,169.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXE3    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29         | \$7,947,702.87         | 39.12%      | 0        | \$0.00        | NA |
|              | Unavailable   | 47         | \$12,370,122.91        | 60.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>76</b>  | <b>\$20,317,825.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXF0    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39         | \$6,891,712.36         | 33.49%      | 0        | \$0.00        | NA |
|              | Unavailable   | 76         | \$13,685,412.85        | 66.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>115</b> | <b>\$20,577,125.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXG8    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41         | \$4,470,188.56         | 27.84%      | 0        | \$0.00        | NA |
|              | Unavailable   | 103        | \$11,584,977.49        | 72.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>144</b> | <b>\$16,055,166.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXH6    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 17         | \$2,500,556.66         | 42.84%      | 0        | \$0.00        | NA |
|              | Unavailable   | 15         | \$3,337,004.41         | 57.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,837,561.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXJ2    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$836,300.00           | 45.79%      | 0        | \$0.00        | NA |
|              | Unavailable   | 4          | \$990,000.00           | 54.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,826,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXX9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37         | \$10,539,284.69        | 52.46%      | 0        | \$0.00        | NA |
|              | Unavailable   | 33         | \$9,551,513.79         | 47.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>70</b>  | <b>\$20,090,798.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXL7    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19         | \$2,796,781.11         | 39.95%      | 0        | \$0.00        | NA |
|              | Unavailable   | 35         | \$4,203,053.63         | 60.05%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>54</b>  | <b>\$6,999,834.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXM5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20         | \$3,070,292.50         | 43.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 30         | \$4,011,610.76         | 56.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$7,081,903.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXN3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62         | \$10,383,756.89        | 47.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 74         | \$11,520,283.81        | 52.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>136</b> | <b>\$21,904,040.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXP8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20         | \$3,990,998.73         | 50.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 25         | \$3,904,519.28         | 49.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$7,895,518.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXQ6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9          | \$1,406,422.43         | 22.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 40         | \$4,845,229.68         | 77.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,251,652.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXR4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52         | \$10,977,561.49        | 52.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 53         | \$9,917,068.04         | 47.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>105</b> | <b>\$20,894,629.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXS2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 18         | \$3,169,346.99         | 72.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 7          | \$1,228,876.89         | 27.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,398,223.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXU7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 16         | \$2,873,230.19         | 34.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 48         | \$5,368,698.42         | 65.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$8,241,928.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXV5    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 17         | \$3,755,500.00         | 18.63%      | 0        | \$0.00        | NA |



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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable   | 75         | \$16,406,752.11        | 81.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$20,162,252.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXW3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29         | \$3,586,779.85         | 17.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 138        | \$16,493,012.31        | 82.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>167</b> | <b>\$20,079,792.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXX1    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 83         | \$9,052,501.88         | 43.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 115        | \$11,677,874.36        | 56.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>198</b> | <b>\$20,730,376.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXY9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 110        | \$15,230,451.80        | 52.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 124        | \$13,609,020.77        | 47.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>234</b> | <b>\$28,839,472.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KXZ6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47         | \$7,975,270.00         | 39.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 72         | \$12,034,514.93        | 60.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>119</b> | <b>\$20,009,784.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KYA0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35         | \$6,105,036.53         | 33.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 81         | \$12,165,614.93        | 66.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>116</b> | <b>\$18,270,651.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KYB8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27         | \$4,814,045.00         | 23.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 78         | \$15,522,640.00        | 76.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>105</b> | <b>\$20,336,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KYC6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 58         | \$10,972,064.36        | 54.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 54         | \$9,227,176.53         | 45.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>112</b> | <b>\$20,199,240.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KYD4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO                   | 26         | \$3,297,185.00         | 26.92%      | 0        | \$0.00        | NA |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | ASSET MGMT, INC.)                                       |            |                        |             |          |               |    |
|              |  | Unavailable   | 68         | \$8,950,372.55         | 73.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$12,247,557.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390KYE2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62         | \$7,594,313.01         | 40.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 111        | \$10,940,834.90        | 59.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>173</b> | <b>\$18,535,147.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L2Y1    |  | Unavailable   | 4          | \$240,261.52           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$240,261.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L2Z8    |  | Unavailable   | 2          | \$88,171.50            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$88,171.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6D3    |  | BANK ONE,NA   | 118        | \$11,608,095.49        | 77.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 35         | \$3,424,608.33         | 22.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>153</b> | <b>\$15,032,703.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6E1    |  | BANK ONE,NA   | 112        | \$19,811,742.29        | 58.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 72         | \$14,171,419.96        | 41.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>184</b> | <b>\$33,983,162.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6G6    |  | BANK ONE,NA   | 18         | \$1,453,537.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,453,537.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6J0    |  | BANK ONE,NA   | 95         | \$16,679,979.84        | 46.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 100        | \$19,004,454.62        | 53.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>195</b> | <b>\$35,684,434.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6K7    |  | BANK ONE,NA   | 243        | \$42,456,714.10        | 53.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 199        | \$37,459,937.35        | 46.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>442</b> | <b>\$79,916,651.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6L5    |  | BANK ONE,NA   | 15         | \$1,074,164.85         | 84.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 3          | \$196,421.56           | 15.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,270,586.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6M3    |  | BANK ONE,NA   | 202        | \$12,992,107.16        | 86.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 29         | \$1,984,359.37         | 13.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>231</b> | <b>\$14,976,466.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390L6N1    |  | BANK ONE,NA   | 21         | \$1,239,125.36         | 92.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 2          | \$105,853.19           | 7.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,344,978.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                     |            |                        |             |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390L6P6    | BANK ONE,NA                         | 79         | \$7,410,598.50         | 83.26%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 15         | \$1,489,985.00         | 16.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>94</b>  | <b>\$8,900,583.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJ23    | FLAGSTAR BANK, FSB                  | 18         | \$3,168,789.21         | 3.41%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 461        | \$89,800,148.44        | 96.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>479</b> | <b>\$92,968,937.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJ31    | FLAGSTAR BANK, FSB                  | 9          | \$2,032,713.16         | 4.18%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 231        | \$46,586,905.57        | 95.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>240</b> | <b>\$48,619,618.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJ64    | FLAGSTAR BANK, FSB                  | 5          | \$904,141.45           | 2.48%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 181        | \$35,515,896.76        | 97.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>186</b> | <b>\$36,420,038.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJ72    | FLAGSTAR BANK, FSB                  | 1          | \$199,810.23           | 1.01%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 100        | \$19,610,809.36        | 98.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>101</b> | <b>\$19,810,619.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJ80    | FLAGSTAR BANK, FSB                  | 24         | \$1,610,072.86         | 12.05%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 176        | \$11,750,498.58        | 87.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>200</b> | <b>\$13,360,571.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LJ98    | Unavailable                         | 61         | \$10,003,043.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$10,003,043.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LKA3    | Unavailable                         | 91         | \$15,337,663.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>91</b>  | <b>\$15,337,663.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LN85    | THE LEADER MORTGAGE COMPANY         | 4          | \$197,377.72           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$197,377.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LPS9    | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$4,006,484.08         | 51.5%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 25         | \$3,773,050.35         | 48.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>54</b>  | <b>\$7,779,534.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LPU4    | FIRST HORIZON HOME LOAN CORPORATION | 80         | \$14,161,645.65        | 46.03%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 92         | \$16,604,228.25        | 53.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>172</b> | <b>\$30,765,873.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390LPV2    |                                     | 29         | \$4,208,570.70         | 46.38%      | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |  |
|              | Unavailable                            | 32         | \$4,864,711.24         | 53.62%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>61</b>  | <b>\$9,073,281.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390LPW0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 84         | \$14,927,932.00        | 60.17%      | 0        | \$0.00        | NA |  |
|              | Unavailable                            | 59         | \$9,882,124.67         | 39.83%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>143</b> | <b>\$24,810,056.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390LRD0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 175        | \$25,106,200.01        | 73.41%      | 0        | \$0.00        | NA |  |
|              | Unavailable                            | 63         | \$9,094,362.12         | 26.59%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>238</b> | <b>\$34,200,562.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390LRE8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 57         | \$10,524,473.73        | 36.78%      | 0        | \$0.00        | NA |  |
|              | Unavailable                            | 101        | \$18,088,756.87        | 63.22%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>158</b> | <b>\$28,613,230.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390LRF5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 75         | \$12,411,759.09        | 48.36%      | 0        | \$0.00        | NA |  |
|              | Unavailable                            | 71         | \$13,252,576.37        | 51.64%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>146</b> | <b>\$25,664,335.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390LRG3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 48         | \$7,313,261.56         | 56.35%      | 0        | \$0.00        | NA |  |
|              | Unavailable                            | 37         | \$5,664,114.07         | 43.65%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>85</b>  | <b>\$12,977,375.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390LRH1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$2,578,100.00         | 58.07%      | 0        | \$0.00        | NA |  |
|              | Unavailable                            | 11         | \$1,861,908.47         | 41.93%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,440,008.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390LRK4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 59         | \$8,801,703.54         | 63.61%      | 0        | \$0.00        | NA |  |
|              | Unavailable                            | 32         | \$5,035,971.77         | 36.39%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>91</b>  | <b>\$13,837,675.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390LRL2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 69         | \$11,588,100.00        | 46.26%      | 0        | \$0.00        | NA |  |
|              | Unavailable                            | 74         | \$13,460,411.68        | 53.74%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>143</b> | <b>\$25,048,511.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390LRM0    | FIRST HORIZON HOME                     | 26         | \$1,482,922.38         | 66.95%      | 0        | \$0.00        | NA |  |

|              |  |  |            |                        |             |          |                     |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|
|              |  | LOAN CORPORATION                                     |            |                        |             |          |                     |    |
|              |  | Unavailable  | 17         | \$731,886.37           | 33.05%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,214,808.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390LRN8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION               | 65         | \$12,175,514.17        | 45.94%      | 0        | \$0.00              | NA |
|              |  | Unavailable  | 77         | \$14,325,803.65        | 54.06%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>142</b> | <b>\$26,501,317.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390LTG1    |  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 140        | \$24,999,170.81        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>140</b> | <b>\$24,999,170.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390LTH9    |  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 204        | \$30,000,684.97        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>204</b> | <b>\$30,000,684.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390LTJ5    |  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 36         | \$5,000,342.63         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,000,342.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390LTK2    |  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 49         | \$8,000,558.94         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$8,000,558.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390LTL0    |  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 71         | \$10,000,126.58        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$10,000,126.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390LTM8    |  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 72         | \$11,500,189.00        | 100%        | 1        | \$154,786.17        | NA |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$11,500,189.00</b> | <b>100%</b> | <b>1</b> | <b>\$154,786.17</b> |    |
| 31390LW36    |  | UNION PLANTERS BANK NA                               | 37         | \$3,646,473.17         | 36.74%      | 0        | \$0.00              | NA |
|              |  | Unavailable  | 64         | \$6,277,537.44         | 63.26%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>101</b> | <b>\$9,924,010.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390LW44    |  | UNION PLANTERS BANK NA                               | 53         | \$3,309,211.33         | 66.56%      | 0        | \$0.00              | NA |
|              |  | Unavailable  | 26         | \$1,662,608.73         | 33.44%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$4,971,820.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |                                   |            |                         |             |          |                    |    |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|--------------------|----|
| 31390LW51    | UNION PLANTERS BANK NA            | 26         | \$3,696,630.93          | 38.01%      | 0        | \$0.00             | NA |
|              | Unavailable                       | 48         | \$6,028,650.98          | 61.99%      | 0        | \$0.00             | NA |
| <b>Total</b> |                                   | <b>74</b>  | <b>\$9,725,281.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LW69    | UNION PLANTERS BANK NA            | 29         | \$1,616,221.53          | 33.69%      | 0        | \$0.00             | NA |
|              | Unavailable                       | 59         | \$3,180,510.50          | 66.31%      | 0        | \$0.00             | NA |
| <b>Total</b> |                                   | <b>88</b>  | <b>\$4,796,732.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LW77    | UNION PLANTERS BANK NA            | 12         | \$1,273,365.90          | 16.92%      | 0        | \$0.00             | NA |
|              | Unavailable                       | 52         | \$6,252,280.93          | 83.08%      | 1        | \$86,854.69        | NA |
| <b>Total</b> |                                   | <b>64</b>  | <b>\$7,525,646.83</b>   | <b>100%</b> | <b>1</b> | <b>\$86,854.69</b> |    |
| 31390LW93    | UNION PLANTERS BANK NA            | 24         | \$3,273,652.37          | 33.68%      | 0        | \$0.00             | NA |
|              | Unavailable                       | 52         | \$6,446,732.76          | 66.32%      | 0        | \$0.00             | NA |
| <b>Total</b> |                                   | <b>76</b>  | <b>\$9,720,385.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LWD4    | UNION PLANTERS BANK NA            | 15         | \$2,611,083.72          | 46.34%      | 0        | \$0.00             | NA |
|              | Unavailable                       | 23         | \$3,022,991.32          | 53.66%      | 0        | \$0.00             | NA |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$5,634,075.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390LXA9    | UNION PLANTERS BANK NA            | 8          | \$1,051,757.86          | 21.73%      | 0        | \$0.00             | NA |
|              | Unavailable                       | 26         | \$3,787,756.03          | 78.27%      | 0        | \$0.00             | NA |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$4,839,513.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390M2A1    | RBC MORTGAGE COMPANY              | 10         | \$1,574,765.06          | 83.65%      | 0        | \$0.00             | NA |
|              | Unavailable                       | 2          | \$307,750.00            | 16.35%      | 0        | \$0.00             | NA |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,882,515.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390MD43    | Unavailable                       | 9          | \$1,068,918.09          | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,068,918.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390MG24    | Unavailable                       | 15         | \$2,304,974.83          | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,304,974.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390MGH1    | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$1,399,890.80          | 4.29%       | 0        | \$0.00             | NA |
|              | Unavailable                       | 189        | \$31,221,378.41         | 95.71%      | 0        | \$0.00             | NA |
| <b>Total</b> |                                   | <b>196</b> | <b>\$32,621,269.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390MGJ7    | GREENPOINT MORTGAGE FUNDING, INC. | 52         | \$8,409,179.19          | 7.05%       | 0        | \$0.00             | NA |
|              | Unavailable                       | 765        | \$110,803,648.71        | 92.95%      | 0        | \$0.00             | NA |
| <b>Total</b> |                                   | <b>817</b> | <b>\$119,212,827.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390MGK4    | GREENPOINT MORTGAGE FUNDING, INC. | 42         | \$6,509,181.37          | 5.99%       | 0        | \$0.00             | NA |

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|              |  |                                       |            |                         |             |          |               |    |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                           | 752        | \$102,096,038.55        | 94.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>794</b> | <b>\$108,605,219.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGL2    |  | GREENPOINT MORTGAGE FUNDING, INC.     | 9          | \$1,803,551.81          | 5.19%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 235        | \$32,954,154.35         | 94.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>244</b> | <b>\$34,757,706.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGM0    |  | GREENPOINT MORTGAGE FUNDING, INC.     | 2          | \$461,707.85            | 10.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 25         | \$3,779,884.07          | 89.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$4,241,591.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGN8    |  | GREENPOINT MORTGAGE FUNDING, INC.     | 12         | \$1,679,596.18          | 16.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 71         | \$8,500,613.27          | 83.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>83</b>  | <b>\$10,180,209.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGP3    |  | GREENPOINT MORTGAGE FUNDING, INC.     | 16         | \$2,211,592.04          | 17.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 109        | \$10,691,737.80         | 82.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>125</b> | <b>\$12,903,329.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGQ1    |  | GREENPOINT MORTGAGE FUNDING, INC.     | 3          | \$660,130.29            | 39.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 11         | \$998,374.30            | 60.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,658,504.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGS7    |  | Unavailable                           | 12         | \$1,576,697.74          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,576,697.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGU2    |  | Unavailable                           | 15         | \$2,727,983.33          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$2,727,983.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGX6    |  | Unavailable                           | 18         | \$3,010,338.84          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$3,010,338.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MGY4    |  | Unavailable                           | 33         | \$5,096,296.02          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$5,096,296.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHN7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 9          | \$587,701.47            | 20.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 32         | \$2,248,326.51          | 79.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$2,836,027.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MHP2    |  |                                       | 25         | \$1,538,497.01          | 30.05%      | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
|              | FIRST NATIONWIDE<br>MORTGAGE CORPORATION |            |                        |             |          |               |    |  |
|              | Unavailable                              | 53         | \$3,581,714.78         | 69.95%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>78</b>  | <b>\$5,120,211.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MHQ0    | Unavailable                              | 50         | \$2,924,902.91         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>50</b>  | <b>\$2,924,902.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MHR8    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 7          | \$665,166.50           | 22.67%      | 0        | \$0.00        | NA |  |
|              | Unavailable                              | 23         | \$2,268,651.58         | 77.33%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,933,818.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MHS6    | Unavailable                              | 15         | \$1,467,863.23         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,467,863.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MHT4    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 123        | \$21,449,283.33        | 29.43%      | 0        | \$0.00        | NA |  |
|              | Unavailable                              | 295        | \$51,426,741.34        | 70.57%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>418</b> | <b>\$72,876,024.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MHU1    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 58         | \$10,440,106.25        | 26.94%      | 0        | \$0.00        | NA |  |
|              | Unavailable                              | 162        | \$28,313,181.84        | 73.06%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>220</b> | <b>\$38,753,288.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MHV9    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 1          | \$148,667.71           | 1.85%       | 0        | \$0.00        | NA |  |
|              | Unavailable                              | 48         | \$7,874,024.77         | 98.15%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>49</b>  | <b>\$8,022,692.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MHW7    | Unavailable                              | 30         | \$2,429,859.27         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,429,859.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MJ47    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 17         | \$2,556,520.93         | 32%         | 0        | \$0.00        | NA |  |
|              | Unavailable                              | 35         | \$5,433,430.18         | 68%         | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>52</b>  | <b>\$7,989,951.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MJ54    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 195        | \$25,254,702.16        | 41.83%      | 0        | \$0.00        | NA |  |
|              | Unavailable                              | 254        | \$35,120,588.98        | 58.17%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>449</b> | <b>\$60,375,291.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390MJ62    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 93         | \$12,811,689.16        | 40.57%      | 0        | \$0.00        | NA |  |



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|              |  |                                       |            |                        |             |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                           | 153        | \$18,769,870.06        | 59.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>246</b> | <b>\$31,581,559.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MJ70    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 5          | \$448,934.37           | 12.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 32         | \$3,200,063.88         | 87.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$3,648,998.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNJ9    |  | NVR MORTGAGE FINANCE INC.             | 52         | \$10,499,373.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>52</b>  | <b>\$10,499,373.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNK6    |  | NVR MORTGAGE FINANCE INC.             | 58         | \$12,000,045.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>58</b>  | <b>\$12,000,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNM2    |  | NVR MORTGAGE FINANCE INC.             | 77         | \$16,000,554.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>77</b>  | <b>\$16,000,554.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNN0    |  | NVR MORTGAGE FINANCE INC.             | 53         | \$10,999,387.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$10,999,387.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNP5    |  | NVR MORTGAGE FINANCE INC.             | 54         | \$11,999,578.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>54</b>  | <b>\$11,999,578.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNQ3    |  | NVR MORTGAGE FINANCE INC.             | 14         | \$2,961,965.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$2,961,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNR1    |  | NVR MORTGAGE FINANCE INC.             | 60         | \$11,596,755.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>60</b>  | <b>\$11,596,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNS9    |  | NVR MORTGAGE FINANCE INC.             | 8          | \$1,684,890.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,684,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MNT7    |  | NVR MORTGAGE FINANCE INC.             | 9          | \$1,567,721.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,567,721.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MPW8    |  | THE LEADER MORTGAGE COMPANY           | 7          | \$297,422.89           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$297,422.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 31390MQA5    | GUILD MORTGAGE COMPANY                           | 47        | \$8,805,807.12         | 92.73%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 4         | \$690,000.00           | 7.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>51</b> | <b>\$9,495,807.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MQB3    | GUILD MORTGAGE COMPANY                           | 67        | \$10,999,108.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>67</b> | <b>\$10,999,108.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MQC1    | GUILD MORTGAGE COMPANY                           | 12        | \$1,390,699.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$1,390,699.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MRT3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,202,988.23         | 55.04%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 4         | \$982,584.93           | 44.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$2,185,573.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MS21    | UNION PLANTERS BANK NA                           | 13        | \$2,827,595.84         | 28.86%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 33        | \$6,968,345.08         | 71.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>46</b> | <b>\$9,795,940.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MS39    | UNION PLANTERS BANK NA                           | 47        | \$4,529,895.00         | 45.34%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 43        | \$5,461,450.00         | 54.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>90</b> | <b>\$9,991,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MS47    | UNION PLANTERS BANK NA                           | 35        | \$4,918,359.19         | 50.49%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 32        | \$4,822,199.30         | 49.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>67</b> | <b>\$9,740,558.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MS54    | UNION PLANTERS BANK NA                           | 17        | \$3,683,615.41         | 44.83%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 20        | \$4,533,962.36         | 55.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b> | <b>\$8,217,577.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MSS4    | UNION PLANTERS BANK NA                           | 65        | \$3,281,954.10         | 66.77%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 27        | \$1,633,623.67         | 33.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>92</b> | <b>\$4,915,577.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MST2    | UNION PLANTERS BANK NA                           | 67        | \$3,414,252.91         | 68.42%      | 0        | \$0.00        | NA |
|              | Unavailable                                      | 29        | \$1,576,132.42         | 31.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>96</b> | <b>\$4,990,385.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MSU9    | UNION PLANTERS BANK NA                           | 32        | \$2,134,615.43         | 32.4%       | 0        | \$0.00        | NA |
|              | Unavailable                                      | 44        | \$4,453,370.65         | 67.6%       | 0        | \$0.00        | NA |

|              |                             |  |            |                       |             |          |               |    |
|--------------|-----------------------------|--|------------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |                             |  | <b>76</b>  | <b>\$6,587,986.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MSW5    | UNION PLANTERS BANK NA      |  | 10         | \$1,082,743.63        | 29.38%      | 0        | \$0.00        | NA |
|              | Unavailable                 |  | 22         | \$2,602,206.97        | 70.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>32</b>  | <b>\$3,684,950.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MSX3    | UNION PLANTERS BANK NA      |  | 5          | \$481,662.74          | 32.74%      | 0        | \$0.00        | NA |
|              | Unavailable                 |  | 7          | \$989,367.07          | 67.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>12</b>  | <b>\$1,471,029.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MSY1    | UNION PLANTERS BANK NA      |  | 72         | \$6,865,234.60        | 69.4%       | 0        | \$0.00        | NA |
|              | Unavailable                 |  | 31         | \$3,026,371.47        | 30.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>103</b> | <b>\$9,891,606.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MSZ8    | UNION PLANTERS BANK NA      |  | 42         | \$6,176,503.20        | 63.09%      | 0        | \$0.00        | NA |
|              | Unavailable                 |  | 24         | \$3,613,206.94        | 36.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>66</b>  | <b>\$9,789,710.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MT95    | THE LEADER MORTGAGE COMPANY |  | 6          | \$510,102.96          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>6</b>   | <b>\$510,102.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MUA0    | THE LEADER MORTGAGE COMPANY |  | 10         | \$621,259.16          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>10</b>  | <b>\$621,259.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZ31    | RBC MORTGAGE COMPANY        |  | 12         | \$2,239,884.00        | 74.68%      | 0        | \$0.00        | NA |
|              | Unavailable                 |  | 4          | \$759,500.00          | 25.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>16</b>  | <b>\$2,999,384.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZ56    | RBC MORTGAGE COMPANY        |  | 32         | \$5,902,160.87        | 85.44%      | 0        | \$0.00        | NA |
|              | Unavailable                 |  | 6          | \$1,005,542.42        | 14.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>38</b>  | <b>\$6,907,703.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390MZ80    | RBC MORTGAGE COMPANY        |  | 12         | \$2,043,000.00        | 89.21%      | 0        | \$0.00        | NA |
|              | Unavailable                 |  | 1          | \$247,000.00          | 10.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>13</b>  | <b>\$2,290,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NDP4    | SUNTRUST MORTGAGE INC.      |  | 29         | \$1,806,380.77        | 43.17%      | 0        | \$0.00        | NA |
|              | Unavailable                 |  | 37         | \$2,377,829.86        | 56.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>66</b>  | <b>\$4,184,210.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NDU3    | SUNTRUST MORTGAGE INC.      |  | 22         | \$3,704,430.81        | 41.79%      | 0        | \$0.00        | NA |
|              | Unavailable                 |  | 32         | \$5,159,305.01        | 58.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>54</b>  | <b>\$8,863,735.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31390NH54    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25        | \$2,718,857.86        | 79.75%      | 0        | \$0.00        | NA |
|              | Unavailable  | 6         | \$690,480.93          | 20.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b> | <b>\$3,409,338.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NH62    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 31        | \$3,854,214.81        | 73.47%      | 0        | \$0.00        | NA |
|              | Unavailable  | 12        | \$1,391,487.32        | 26.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>43</b> | <b>\$5,245,702.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NH70    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$1,581,080.00        | 87.37%      | 0        | \$0.00        | NA |
|              | Unavailable  | 3         | \$228,584.75          | 12.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$1,809,664.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NH88    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25        | \$3,399,740.00        | 70.93%      | 0        | \$0.00        | NA |
|              | Unavailable  | 8         | \$1,393,176.08        | 29.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b> | <b>\$4,792,916.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NH96    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,413,100.00        | 85.02%      | 0        | \$0.00        | NA |
|              | Unavailable  | 2         | \$249,000.00          | 14.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b> | <b>\$1,662,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJA1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$1,738,350.00        | 93.78%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$115,200.00          | 6.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$1,853,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJB9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$2,290,870.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b> | <b>\$2,290,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJC7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,053,688.96        | 96.25%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$41,000.00           | 3.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$1,094,688.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31390NJD5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,088,650.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,088,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJE3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,799,035.00        | 59.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 5         | \$1,247,036.51        | 40.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,046,071.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJF0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$1,850,940.00        | 83.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 4         | \$367,218.00          | 16.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,218,158.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJG8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$2,277,610.00        | 84.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 2         | \$404,061.00          | 15.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,681,671.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Njh6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$1,042,500.00        | 84.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 2         | \$191,253.91          | 15.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,233,753.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJJ2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,362,240.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,362,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJK9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$972,752.43          | 89.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 2         | \$116,700.00          | 10.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,089,452.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJL7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,498,775.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,498,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NJM5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 13        | \$1,683,758.00        | 96.84%      | 0        | \$0.00        | NA |

|              |  | MORTGAGE                    |            |                        |             |          |               |    |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                 | 1          | \$55,000.00            | 3.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,738,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NL83    |  | WASHINGTON MUTUAL BANK, FA  | 2          | \$254,461.19           | 8.69%       | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 15         | \$2,675,377.21         | 91.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,929,838.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NL91    |  | WASHINGTON MUTUAL BANK, FA  | 4          | \$573,719.10           | 57.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 4          | \$415,659.92           | 42.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$989,379.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NMN9    |  | THE LEADER MORTGAGE COMPANY | 8          | \$280,293.59           | 85.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 1          | \$47,214.12            | 14.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$327,507.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NMR0    |  | THE LEADER MORTGAGE COMPANY | 10         | \$469,205.60           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$469,205.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NNA6    |  | VALLEY NATIONAL BANK        | 5          | \$995,500.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>5</b>   | <b>\$995,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NNB4    |  | VALLEY NATIONAL BANK        | 8          | \$994,600.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$994,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NNC2    |  | VALLEY NATIONAL BANK        | 3          | \$505,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>3</b>   | <b>\$505,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NND0    |  | VALLEY NATIONAL BANK        | 6          | \$993,600.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$993,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSP8    |  | WASHINGTON MUTUAL BANK, FA  | 2          | \$176,187.23           | 1.45%       | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 69         | \$11,966,338.74        | 98.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$12,142,525.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSQ6    |  | Unavailable                 | 113        | \$18,905,962.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>113</b> | <b>\$18,905,962.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSR4    |  | Unavailable                 | 17         | \$2,959,854.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,959,854.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390NSS2    | WASHINGTON MUTUAL BANK, FA | 1          | \$82,000.00            | 0.75%       | 0        | \$0.00        | NA |
|              | Unavailable                | 65         | \$10,903,287.65        | 99.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>66</b>  | <b>\$10,985,287.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NST0    | Unavailable                | 141        | \$24,811,631.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>141</b> | <b>\$24,811,631.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSU7    | WASHINGTON MUTUAL BANK, FA | 1          | \$95,206.00            | 0.74%       | 0        | \$0.00        | NA |
|              | Unavailable                | 79         | \$12,710,825.24        | 99.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>80</b>  | <b>\$12,806,031.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSV5    | Unavailable                | 128        | \$22,740,888.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>128</b> | <b>\$22,740,888.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSW3    | Unavailable                | 11         | \$1,981,830.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,981,830.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSX1    | WASHINGTON MUTUAL BANK, FA | 1          | \$81,707.34            | 0.52%       | 0        | \$0.00        | NA |
|              | Unavailable                | 93         | \$15,617,633.83        | 99.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>94</b>  | <b>\$15,699,341.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSY9    | Unavailable                | 175        | \$30,597,103.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>175</b> | <b>\$30,597,103.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NSZ6    | WASHINGTON MUTUAL BANK, FA | 2          | \$212,924.00           | 4.95%       | 0        | \$0.00        | NA |
|              | Unavailable                | 21         | \$4,090,057.35         | 95.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>23</b>  | <b>\$4,302,981.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NUJ9    | WITMER FUNDING, LLC        | 24         | \$4,075,734.45         | 69.67%      | 0        | \$0.00        | NA |
|              | Unavailable                | 12         | \$1,774,043.60         | 30.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>36</b>  | <b>\$5,849,778.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NUK6    | WITMER FUNDING, LLC        | 213        | \$18,298,530.55        | 53.26%      | 0        | \$0.00        | NA |
|              | Unavailable                | 144        | \$16,057,998.30        | 46.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>357</b> | <b>\$34,356,528.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NUL4    | WITMER FUNDING, LLC        | 198        | \$19,972,700.87        | 60.13%      | 0        | \$0.00        | NA |
|              | Unavailable                | 96         | \$13,244,471.45        | 39.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>294</b> | <b>\$33,217,172.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390NUM2    | WITMER FUNDING, LLC        | 79         | \$5,759,987.02         | 29.19%      | 0        | \$0.00        | NA |
|              | Unavailable                | 146        | \$13,971,223.22        | 70.81%      | 0        | \$0.00        | NA |

|              |                            |  |            |                        |             |          |               |    |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                            |  | <b>225</b> | <b>\$19,731,210.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P5T0    | WASHINGTON MUTUAL BANK, FA |  | 2          | \$190,955.57           | 10.44%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 15         | \$1,638,615.63         | 89.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>17</b>  | <b>\$1,829,571.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P5V5    | WASHINGTON MUTUAL BANK, FA |  | 3          | \$231,550.75           | 13.19%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 14         | \$1,524,609.97         | 86.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>17</b>  | <b>\$1,756,160.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P5W3    | WASHINGTON MUTUAL BANK, FA |  | 3          | \$295,630.99           | 27.93%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 11         | \$762,954.97           | 72.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>14</b>  | <b>\$1,058,585.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P5Y9    | WASHINGTON MUTUAL BANK, FA |  | 5          | \$815,185.87           | 89.08%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 1          | \$99,913.91            | 10.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>6</b>   | <b>\$915,099.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P6A0    | WASHINGTON MUTUAL BANK, FA |  | 3          | \$535,810.16           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>3</b>   | <b>\$535,810.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P6H5    | WASHINGTON MUTUAL BANK, FA |  | 18         | \$1,402,254.22         | 93.35%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 1          | \$99,905.11            | 6.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>19</b>  | <b>\$1,502,159.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P6N2    | WASHINGTON MUTUAL BANK, FA |  | 8          | \$1,232,256.41         | 66.01%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 3          | \$634,500.00           | 33.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>11</b>  | <b>\$1,866,756.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P6T9    | WASHINGTON MUTUAL BANK, FA |  | 9          | \$1,440,222.69         | 83.24%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 2          | \$290,000.00           | 16.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>11</b>  | <b>\$1,730,222.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390P6X0    | WASHINGTON MUTUAL BANK, FA |  | 6          | \$551,548.72           | 44.1%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 8          | \$699,077.56           | 55.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>14</b>  | <b>\$1,250,626.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390PDN4    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,929,156.87         | 25.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 81         | \$11,515,031.78        | 74.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$15,444,188.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PM20    |  | Unavailable                  | 496        | \$90,055,990.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>496</b> | <b>\$90,055,990.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PM38    |  | Unavailable                  | 41         | \$6,897,661.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,897,661.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PM46    |  | Unavailable                  | 19         | \$2,947,825.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,947,825.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PM53    |  | Unavailable                  | 8          | \$1,463,012.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,463,012.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PM61    |  | Unavailable                  | 19         | \$1,241,005.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,241,005.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PM79    |  | Unavailable                  | 19         | \$1,912,787.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,912,787.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PM87    |  | Unavailable                  | 25         | \$5,487,397.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,487,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PM95    |  | Unavailable                  | 151        | \$9,853,140.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$9,853,140.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMM6    |  | Unavailable                  | 85         | \$14,416,052.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$14,416,052.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMN4    |  | Unavailable                  | 274        | \$48,368,927.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$48,368,927.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMP9    |  | Unavailable                  | 93         | \$12,210,607.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$12,210,607.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMQ7    |  | Unavailable                  | 18         | \$2,168,656.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,168,656.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMR5    |  | Unavailable                  | 30         | \$3,666,208.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,666,208.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMS3    |  | Unavailable                  | 28         | \$3,520,215.86         | 100%        | 0        | \$0.00        | NA |

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|              |             |  |            |                        |             |          |               |    |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,520,215.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMT1    | Unavailable |  | 99         | \$15,916,262.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$15,916,262.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMU8    | Unavailable |  | 99         | \$12,008,026.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$12,008,026.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMV6    | Unavailable |  | 60         | \$9,691,423.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$9,691,423.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMW4    | Unavailable |  | 60         | \$5,628,190.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$5,628,190.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMX2    | Unavailable |  | 31         | \$4,177,230.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$4,177,230.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMY0    | Unavailable |  | 14         | \$2,049,006.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$2,049,006.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PMZ7    | Unavailable |  | 147        | \$28,778,818.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>147</b> | <b>\$28,778,818.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PN29    | Unavailable |  | 17         | \$1,911,891.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,911,891.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PN37    | Unavailable |  | 12         | \$1,141,355.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,141,355.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNA1    | Unavailable |  | 34         | \$5,778,911.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$5,778,911.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNB9    | Unavailable |  | 17         | \$1,004,099.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,004,099.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNC7    | Unavailable |  | 7          | \$1,178,838.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,178,838.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PND5    | Unavailable |  | 200        | \$38,343,820.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>200</b> | <b>\$38,343,820.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNE3    | Unavailable |  | 19         | \$2,321,926.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,321,926.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNF0    | Unavailable |  | 21         | \$2,297,413.72         | 100%        | 0        | \$0.00        | NA |

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|              |                             |  |            |                        |             |          |               |    |
|--------------|-----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                             |  | <b>21</b>  | <b>\$2,297,413.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNH6    | Unavailable                 |  | 12         | \$1,409,578.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>12</b>  | <b>\$1,409,578.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNK9    | Unavailable                 |  | 45         | \$7,979,841.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>45</b>  | <b>\$7,979,841.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNL7    | Unavailable                 |  | 48         | \$8,578,132.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>48</b>  | <b>\$8,578,132.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNM5    | Unavailable                 |  | 8          | \$1,141,068.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>8</b>   | <b>\$1,141,068.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNQ6    | Unavailable                 |  | 8          | \$1,558,312.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>8</b>   | <b>\$1,558,312.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNR4    | Unavailable                 |  | 110        | \$16,039,091.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>110</b> | <b>\$16,039,091.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNS2    | Unavailable                 |  | 122        | \$14,377,599.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>122</b> | <b>\$14,377,599.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNT0    | Unavailable                 |  | 35         | \$3,296,395.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>35</b>  | <b>\$3,296,395.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNU7    | Unavailable                 |  | 22         | \$3,526,483.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>22</b>  | <b>\$3,526,483.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNY9    | Unavailable                 |  | 39         | \$5,583,158.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>39</b>  | <b>\$5,583,158.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PNZ6    | Unavailable                 |  | 31         | \$2,673,099.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>31</b>  | <b>\$2,673,099.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PQR1    | SUNTRUST MORTGAGE INC.      |  | 33         | \$5,209,788.50         | 56.19%      | 0        | \$0.00        | NA |
|              | Unavailable                 |  | 23         | \$4,062,741.92         | 43.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>56</b>  | <b>\$9,272,530.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PRV1    | THE LEADER MORTGAGE COMPANY |  | 5          | \$282,116.12           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                             |  | <b>5</b>   | <b>\$282,116.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PS24    | RBC MORTGAGE COMPANY        |  | 3          | \$346,500.00           | 27.16%      | 0        | \$0.00        | NA |
|              | Unavailable                 |  | 5          | \$929,350.00           | 72.84%      | 0        | \$0.00        | NA |

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|              |                      |  |           |                       |             |          |               |    |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,275,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PS32    | RBC MORTGAGE COMPANY |  | 17        | \$2,968,900.00        | 94.73%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 1         | \$165,000.00          | 5.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>18</b> | <b>\$3,133,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PS57    | RBC MORTGAGE COMPANY |  | 14        | \$2,535,800.00        | 92.35%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 1         | \$210,000.00          | 7.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>15</b> | <b>\$2,745,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PS65    | RBC MORTGAGE COMPANY |  | 25        | \$3,297,850.00        | 97.06%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 1         | \$100,000.00          | 2.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>26</b> | <b>\$3,397,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PS73    | RBC MORTGAGE COMPANY |  | 14        | \$2,574,900.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>14</b> | <b>\$2,574,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PS81    | RBC MORTGAGE COMPANY |  | 10        | \$1,555,200.00        | 83.9%       | 0        | \$0.00        | NA |
|              | Unavailable          |  | 2         | \$298,500.00          | 16.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$1,853,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PS99    | RBC MORTGAGE COMPANY |  | 6         | \$828,500.00          | 81.19%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 1         | \$192,000.00          | 18.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$1,020,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSK4    | RBC MORTGAGE COMPANY |  | 10        | \$1,718,950.98        | 73.02%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 5         | \$635,000.00          | 26.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>15</b> | <b>\$2,353,950.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSM0    | RBC MORTGAGE COMPANY |  | 10        | \$1,342,913.41        | 81.57%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 2         | \$303,500.00          | 18.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$1,646,413.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSN8    | RBC MORTGAGE COMPANY |  | 7         | \$1,115,500.00        | 86.45%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 1         | \$174,900.00          | 13.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,290,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSS7    | RBC MORTGAGE COMPANY |  | 9         | \$1,604,417.48        | 88.01%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 1         | \$218,500.00          | 11.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>10</b> | <b>\$1,822,917.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSV0    | RBC MORTGAGE COMPANY |  | 23        | \$3,406,900.00        | 93.01%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 1         | \$256,000.00          | 6.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>24</b> | <b>\$3,662,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |           |                        |             |          |               |    |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390PSX6    | RBC MORTGAGE COMPANY       | 12        | \$2,637,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b> | <b>\$2,637,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSY4    | RBC MORTGAGE COMPANY       | 9         | \$1,491,800.00         | 90.7%       | 0        | \$0.00        | NA |
|              | Unavailable                | 1         | \$153,000.00           | 9.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,644,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PSZ1    | RBC MORTGAGE COMPANY       | 9         | \$1,296,600.00         | 66.3%       | 0        | \$0.00        | NA |
|              | Unavailable                | 3         | \$659,200.00           | 33.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,955,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PTA5    | RBC MORTGAGE COMPANY       | 14        | \$2,034,700.00         | 87.71%      | 0        | \$0.00        | NA |
|              | Unavailable                | 1         | \$285,000.00           | 12.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>15</b> | <b>\$2,319,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PTB3    | RBC MORTGAGE COMPANY       | 11        | \$1,562,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,562,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PTC1    | RBC MORTGAGE COMPANY       | 13        | \$2,493,000.00         | 94.32%      | 0        | \$0.00        | NA |
|              | Unavailable                | 1         | \$150,000.00           | 5.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>14</b> | <b>\$2,643,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PTD9    | RBC MORTGAGE COMPANY       | 5         | \$1,038,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>5</b>  | <b>\$1,038,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PU21    | IRWIN MORTGAGE CORPORATION | 7         | \$1,304,250.00         | 15.64%      | 0        | \$0.00        | NA |
|              | Unavailable                | 39        | \$7,037,250.00         | 84.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>46</b> | <b>\$8,341,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PU39    | IRWIN MORTGAGE CORPORATION | 8         | \$1,242,766.00         | 25.86%      | 0        | \$0.00        | NA |
|              | Unavailable                | 20        | \$3,562,720.00         | 74.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>28</b> | <b>\$4,805,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUG0    | IRWIN MORTGAGE CORPORATION | 22        | \$2,800,857.77         | 23.36%      | 0        | \$0.00        | NA |
|              | Unavailable                | 55        | \$9,190,378.96         | 76.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>77</b> | <b>\$11,991,236.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUH8    | IRWIN MORTGAGE CORPORATION | 8         | \$1,255,096.49         | 16.53%      | 0        | \$0.00        | NA |
|              | Unavailable                | 43        | \$6,339,261.73         | 83.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>51</b> | <b>\$7,594,358.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUK1    |                            | 13        | \$2,272,640.00         | 52.6%       | 0        | \$0.00        | NA |

|              |  |                            |           |                        |             |          |               |    |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | IRWIN MORTGAGE CORPORATION |           |                        |             |          |               |    |
|              |  | Unavailable                | 13        | \$2,047,997.00         | 47.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$4,320,637.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUL9    |  | IRWIN MORTGAGE CORPORATION | 12        | \$2,211,367.86         | 22.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 44        | \$7,827,804.88         | 77.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>56</b> | <b>\$10,039,172.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUM7    |  | IRWIN MORTGAGE CORPORATION | 12        | \$1,894,361.86         | 22.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 37        | \$6,637,219.12         | 77.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>49</b> | <b>\$8,531,580.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUN5    |  | IRWIN MORTGAGE CORPORATION | 13        | \$1,823,369.00         | 38.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 21        | \$2,896,118.00         | 61.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>34</b> | <b>\$4,719,487.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUP0    |  | IRWIN MORTGAGE CORPORATION | 18        | \$2,555,848.14         | 23.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 50        | \$8,149,787.51         | 76.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>68</b> | <b>\$10,705,635.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUQ8    |  | IRWIN MORTGAGE CORPORATION | 2         | \$481,302.00           | 13.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 20        | \$3,021,450.00         | 86.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$3,502,752.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUR6    |  | IRWIN MORTGAGE CORPORATION | 19        | \$2,229,305.00         | 19.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 55        | \$9,076,648.51         | 80.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>74</b> | <b>\$11,305,953.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUS4    |  | IRWIN MORTGAGE CORPORATION | 29        | \$3,896,813.00         | 34.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 49        | \$7,423,812.00         | 65.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>78</b> | <b>\$11,320,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUT2    |  | IRWIN MORTGAGE CORPORATION | 23        | \$3,563,032.00         | 36.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 44        | \$6,274,850.00         | 63.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>67</b> | <b>\$9,837,882.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUU9    |  | IRWIN MORTGAGE             | 19        | \$3,214,525.00         | 24.74%      | 0        | \$0.00        | NA |

|              |  |                            |           |                        |             |          |               |    |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION                |           |                        |             |          |               |    |
|              |  | Unavailable                | 62        | \$9,778,900.00         | 75.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>81</b> | <b>\$12,993,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUV7    |  | IRWIN MORTGAGE CORPORATION | 24        | \$3,306,750.00         | 20.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 65        | \$13,020,142.02        | 79.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>89</b> | <b>\$16,326,892.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUW5    |  | IRWIN MORTGAGE CORPORATION | 14        | \$1,844,974.00         | 20.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 41        | \$7,043,070.00         | 79.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>55</b> | <b>\$8,888,044.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUX3    |  | IRWIN MORTGAGE CORPORATION | 26        | \$4,384,345.00         | 42.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 36        | \$5,990,190.57         | 57.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>62</b> | <b>\$10,374,535.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUY1    |  | IRWIN MORTGAGE CORPORATION | 1         | \$93,100.00            | 4.96%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 10        | \$1,782,200.00         | 95.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,875,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PUZ8    |  | IRWIN MORTGAGE CORPORATION | 9         | \$1,617,800.00         | 15.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 46        | \$8,696,220.00         | 84.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>55</b> | <b>\$10,314,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PV61    |  | IRWIN MORTGAGE CORPORATION | 14        | \$2,067,245.00         | 41.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 19        | \$2,926,647.34         | 58.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>33</b> | <b>\$4,993,892.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PV87    |  | IRWIN MORTGAGE CORPORATION | 13        | \$2,043,210.00         | 63.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 8         | \$1,161,000.00         | 36.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$3,204,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVP9    |  | IRWIN MORTGAGE CORPORATION | 16        | \$2,027,684.81         | 21.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 59        | \$7,298,446.81         | 78.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>75</b> | <b>\$9,326,131.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVQ7    |  | IRWIN MORTGAGE CORPORATION | 21        | \$2,964,418.53         | 39.41%      | 0        | \$0.00        | NA |

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|              |  |                             |            |                        |             |          |               |    |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                 | 35         | \$4,557,403.90         | 60.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$7,521,822.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVR5    |  | IRWIN MORTGAGE CORPORATION  | 24         | \$2,815,071.06         | 29.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 45         | \$6,767,942.27         | 70.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$9,583,013.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVS3    |  | IRWIN MORTGAGE CORPORATION  | 32         | \$3,618,823.84         | 41.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 35         | \$5,058,270.75         | 58.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>67</b>  | <b>\$8,677,094.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVT1    |  | IRWIN MORTGAGE CORPORATION  | 55         | \$7,208,074.00         | 44.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 74         | \$8,972,054.00         | 55.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>129</b> | <b>\$16,180,128.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVU8    |  | IRWIN MORTGAGE CORPORATION  | 23         | \$3,613,175.00         | 29.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 53         | \$8,498,025.00         | 70.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$12,111,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVV6    |  | IRWIN MORTGAGE CORPORATION  | 11         | \$1,684,226.32         | 18.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 47         | \$7,665,750.00         | 81.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$9,349,976.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PVW4    |  | IRWIN MORTGAGE CORPORATION  | 12         | \$1,794,595.00         | 19.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 46         | \$7,399,873.26         | 80.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$9,194,468.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390PWV5    |  | THE LEADER MORTGAGE COMPANY | 3          | \$423,958.16           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>3</b>   | <b>\$423,958.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q2A2    |  | INDYMAC BANK, FSB           | 27         | \$3,636,749.63         | 13.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 151        | \$23,309,315.45        | 86.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>178</b> | <b>\$26,946,065.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q3P8    |  | FIRST HAWAIIAN BANK         | 9          | \$1,570,206.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,570,206.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q3Q6    |  | FIRST HAWAIIAN BANK         | 10         | \$1,451,654.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,451,654.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390Q5Z4    | THE HUNTINGTON MORTGAGE COMPANY    | 5          | \$383,072.81           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$383,072.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6D2    | THE HUNTINGTON MORTGAGE COMPANY    | 61         | \$3,842,762.73         | 85.92%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 10         | \$629,938.50           | 14.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>71</b>  | <b>\$4,472,701.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6E0    | THE HUNTINGTON MORTGAGE COMPANY    | 80         | \$12,132,172.74        | 72.34%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 26         | \$4,639,061.59         | 27.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>106</b> | <b>\$16,771,234.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6F7    | THE HUNTINGTON MORTGAGE COMPANY    | 22         | \$3,522,687.00         | 81.11%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 4          | \$820,445.00           | 18.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$4,343,132.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6G5    | THE HUNTINGTON MORTGAGE COMPANY    | 46         | \$6,405,250.66         | 66.43%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 16         | \$3,237,164.82         | 33.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$9,642,415.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6H3    | THE HUNTINGTON MORTGAGE COMPANY    | 44         | \$3,645,785.80         | 95.92%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 2          | \$155,081.85           | 4.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$3,800,867.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q6J9    | THE HUNTINGTON MORTGAGE COMPANY    | 74         | \$7,876,134.76         | 88.96%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 8          | \$977,376.84           | 11.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>82</b>  | <b>\$8,853,511.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q7K5    | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$1,363,728.12         | 97.16%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 1          | \$39,912.79            | 2.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,403,640.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q7L3    | UNION FEDERAL BANK OF INDIANAPOLIS | 210        | \$36,810,528.90        | 77.65%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 69         | \$10,595,918.35        | 22.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>279</b> | <b>\$47,406,447.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Q7M1    | UNION FEDERAL BANK OF              | 325        | \$46,723,010.88        | 65.11%      | 0        | \$0.00        | NA |

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|              |  |                            |            |                         |             |          |               |    |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | INDIANAPOLIS               |            |                         |             |          |               |    |
|              |  | Unavailable                | 168        | \$25,040,719.42         | 34.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>493</b> | <b>\$71,763,730.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QF34    |  | WASHINGTON MUTUAL BANK, FA | 23         | \$1,425,797.94          | 18.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 99         | \$6,285,424.17          | 81.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>122</b> | <b>\$7,711,222.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QF42    |  | WASHINGTON MUTUAL BANK, FA | 103        | \$6,813,005.15          | 27.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 263        | \$18,204,533.04         | 72.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>366</b> | <b>\$25,017,538.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QF75    |  | Unavailable                | 176        | \$10,562,946.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>176</b> | <b>\$10,562,946.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QF83    |  | WASHINGTON MUTUAL BANK, FA | 87         | \$5,382,480.99          | 18.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 379        | \$23,971,509.87         | 81.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>466</b> | <b>\$29,353,990.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QF91    |  | WASHINGTON MUTUAL BANK, FA | 210        | \$13,991,439.00         | 53.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 170        | \$11,952,704.82         | 46.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>380</b> | <b>\$25,944,143.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QFG5    |  | WEBSTER BANK               | 12         | \$1,758,494.78          | 15.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 60         | \$9,345,755.93          | 84.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$11,104,250.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QG25    |  | WASHINGTON MUTUAL BANK, FA | 367        | \$62,959,110.00         | 78.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 87         | \$16,882,365.00         | 21.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>454</b> | <b>\$79,841,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QG33    |  | WASHINGTON MUTUAL BANK, FA | 368        | \$60,904,458.00         | 75.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 98         | \$19,623,611.00         | 24.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>466</b> | <b>\$80,528,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QG41    |  | WASHINGTON MUTUAL BANK, FA | 610        | \$101,362,610.00        | 79.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 137        | \$26,530,512.00         | 20.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>747</b> | <b>\$127,893,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |              |                         |             |          |               |    |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31390QG58    | WASHINGTON MUTUAL BANK, FA | 30           | \$5,293,611.00          | 86.49%      | 0        | \$0.00        | NA |
|              | Unavailable                | 6            | \$826,760.00            | 13.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>36</b>    | <b>\$6,120,371.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGA7    | WASHINGTON MUTUAL BANK, FA | 355          | \$50,070,653.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>355</b>   | <b>\$50,070,653.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGB5    | WASHINGTON MUTUAL BANK, FA | 153          | \$24,120,555.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>153</b>   | <b>\$24,120,555.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGC3    | Unavailable                | 39           | \$5,372,370.57          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>39</b>    | <b>\$5,372,370.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGD1    | WASHINGTON MUTUAL BANK, FA | 64           | \$10,454,885.76         | 22.44%      | 0        | \$0.00        | NA |
|              | Unavailable                | 244          | \$36,130,614.06         | 77.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>308</b>   | <b>\$46,585,499.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGE9    | WASHINGTON MUTUAL BANK, FA | 379          | \$63,076,985.61         | 27.4%       | 0        | \$0.00        | NA |
|              | Unavailable                | 1,029        | \$167,104,158.58        | 72.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>1,408</b> | <b>\$230,181,144.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGF6    | WASHINGTON MUTUAL BANK, FA | 98           | \$17,634,359.85         | 45.88%      | 0        | \$0.00        | NA |
|              | Unavailable                | 111          | \$20,804,988.37         | 54.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>209</b>   | <b>\$38,439,348.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGH2    | Unavailable                | 67           | \$6,516,605.26          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>67</b>    | <b>\$6,516,605.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGJ8    | WASHINGTON MUTUAL BANK, FA | 86           | \$8,431,728.90          | 17.28%      | 0        | \$0.00        | NA |
|              | Unavailable                | 412          | \$40,366,807.51         | 82.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>498</b>   | <b>\$48,798,536.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGK5    | WASHINGTON MUTUAL BANK, FA | 235          | \$23,300,203.95         | 59.13%      | 0        | \$0.00        | NA |
|              | Unavailable                | 163          | \$16,104,246.72         | 40.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>398</b>   | <b>\$39,404,450.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGM1    | WASHINGTON MUTUAL BANK, FA | 20           | \$2,089,572.87          | 38.54%      | 0        | \$0.00        | NA |

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|              |  |                            |            |                         |             |          |               |    |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 31         | \$3,332,227.98          | 61.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$5,421,800.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGN9    |  | WASHINGTON MUTUAL BANK, FA | 201        | \$32,467,189.54         | 33.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 331        | \$63,277,460.64         | 66.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>532</b> | <b>\$95,744,650.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGP4    |  | WASHINGTON MUTUAL BANK, FA | 406        | \$79,164,309.77         | 78.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 105        | \$22,181,985.46         | 21.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>511</b> | <b>\$101,346,295.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGQ2    |  | WASHINGTON MUTUAL BANK, FA | 436        | \$81,340,412.02         | 78.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 103        | \$21,922,920.00         | 21.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>539</b> | <b>\$103,263,332.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGR0    |  | WASHINGTON MUTUAL BANK, FA | 420        | \$77,817,152.89         | 76.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 114        | \$23,911,683.15         | 23.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>534</b> | <b>\$101,728,836.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGS8    |  | WASHINGTON MUTUAL BANK     | 17         | \$1,787,318.71          | 11.81%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA | 51         | \$9,728,392.06          | 64.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 21         | \$3,619,654.92          | 23.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>89</b>  | <b>\$15,135,365.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGX7    |  | WASHINGTON MUTUAL BANK, FA | 365        | \$62,812,439.64         | 83.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 61         | \$12,606,715.68         | 16.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>426</b> | <b>\$75,419,155.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QGZ2    |  | WASHINGTON MUTUAL BANK, FA | 78         | \$13,836,646.24         | 55.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 68         | \$11,130,787.07         | 44.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>146</b> | <b>\$24,967,433.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJ22    |  | WASHINGTON MUTUAL BANK     | 21         | \$2,455,721.09          | 78.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 5          | \$682,809.77            | 21.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,138,530.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QJ30    |  | WASHINGTON MUTUAL          | 10         | \$1,033,201.47          | 94.65%      | 0        | \$0.00        | NA |

|              |                            |            |                        |             |          |               |    |  |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | BANK                       |            |                        |             |          |               |    |  |
|              | Unavailable                | 1          | \$58,456.58            | 5.35%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,091,658.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QJ48    | WASHINGTON MUTUAL BANK     | 101        | \$13,931,671.97        | 64.66%      | 0        | \$0.00        | NA |  |
|              | Unavailable                | 47         | \$7,615,104.17         | 35.34%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>148</b> | <b>\$21,546,776.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QJU0    | WASHINGTON MUTUAL BANK     | 34         | \$2,101,308.46         | 81.35%      | 0        | \$0.00        | NA |  |
|              | Unavailable                | 7          | \$481,706.49           | 18.65%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>41</b>  | <b>\$2,583,014.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QJV8    | WASHINGTON MUTUAL BANK     | 102        | \$6,863,876.83         | 92.77%      | 0        | \$0.00        | NA |  |
|              | Unavailable                | 8          | \$534,696.66           | 7.23%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>110</b> | <b>\$7,398,573.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QJW6    | WASHINGTON MUTUAL BANK     | 19         | \$2,544,105.57         | 79.65%      | 0        | \$0.00        | NA |  |
|              | Unavailable                | 4          | \$650,140.51           | 20.35%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>23</b>  | <b>\$3,194,246.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QJX4    | WASHINGTON MUTUAL BANK     | 113        | \$16,727,480.73        | 89.35%      | 0        | \$0.00        | NA |  |
|              | Unavailable                | 11         | \$1,994,830.98         | 10.65%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>124</b> | <b>\$18,722,311.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QJY2    | WASHINGTON MUTUAL BANK     | 78         | \$11,321,036.02        | 95.62%      | 0        | \$0.00        | NA |  |
|              | Unavailable                | 4          | \$518,485.54           | 4.38%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>82</b>  | <b>\$11,839,521.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QJZ9    | WASHINGTON MUTUAL BANK     | 12         | \$1,752,293.99         | 52.22%      | 0        | \$0.00        | NA |  |
|              | Unavailable                | 13         | \$1,603,009.24         | 47.78%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>25</b>  | <b>\$3,355,303.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QLB9    | MI FINANCIAL CORPORATION   | 83         | \$16,250,773.94        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                            | <b>83</b>  | <b>\$16,250,773.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31390QM69    | WASHINGTON MUTUAL BANK, FA | 75         | \$14,051,810.92        | 46.88%      | 0        | \$0.00        | NA |  |
|              | Unavailable                | 75         | \$15,919,961.19        | 53.12%      | 0        | \$0.00        | NA |  |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>150</b> | <b>\$29,971,772.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QM85    |  | WASHINGTON MUTUAL BANK, FA             | 2          | \$297,414.90           | 17.94%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9          | \$1,360,584.22         | 82.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,657,999.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QM93    |  | WASHINGTON MUTUAL BANK                 | 176        | \$31,587,627.35        | 84.51%      | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL BANK, FA             | 3          | \$741,375.19           | 1.98%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 27         | \$5,047,464.03         | 13.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>206</b> | <b>\$37,376,466.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QMR3    |  | WASHINGTON MUTUAL BANK, FA             | 70         | \$12,693,035.99        | 42.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 96         | \$17,290,014.44        | 57.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>166</b> | <b>\$29,983,050.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QMS1    |  | WASHINGTON MUTUAL BANK, FA             | 2          | \$362,546.05           | 33.5%       | 0        | \$0.00        | NA |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7          | \$719,815.03           | 66.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,082,361.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QMT9    |  | WASHINGTON MUTUAL BANK                 | 61         | \$9,959,418.66         | 74.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 18         | \$3,364,546.21         | 25.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$13,323,964.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QMU6    |  | WASHINGTON MUTUAL BANK                 | 30         | \$4,708,877.91         | 59.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 16         | \$3,165,205.67         | 40.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$7,874,083.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QMV4    |  | WASHINGTON MUTUAL BANK, FA             | 50         | \$10,015,331.92        | 67.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 27         | \$4,927,637.90         | 32.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$14,942,969.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QNA9    |  | WASHINGTON MUTUAL BANK                 | 78         | \$13,378,416.15        | 65.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 34         | \$7,048,393.82         | 34.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>112</b> | <b>\$20,426,809.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QNB7    |  |  | 58         | \$11,246,327.13        | 63.33%      | 0        | \$0.00        | NA |

|              |  |                             |            |                        |             |          |               |    |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | WASHINGTON MUTUAL BANK, FA  |            |                        |             |          |               |    |
|              |  | Unavailable                 | 33         | \$6,513,024.68         | 36.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>91</b>  | <b>\$17,759,351.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |            |                        |             |          |               |    |
| 31390QNC5    |  | WASHINGTON MUTUAL BANK, FA  | 32         | \$5,898,541.74         | 14.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 193        | \$35,776,025.20        | 85.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>225</b> | <b>\$41,674,566.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |            |                        |             |          |               |    |
| 31390QSW6    |  | THE LEADER MORTGAGE COMPANY | 4          | \$445,982.06           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$445,982.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |            |                        |             |          |               |    |
| 31390QT47    |  | WASHINGTON MUTUAL BANK, FA  | 21         | \$2,153,841.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$2,153,841.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |            |                        |             |          |               |    |
| 31390QT54    |  | WASHINGTON MUTUAL BANK, FA  | 25         | \$2,918,072.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$2,918,072.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |            |                        |             |          |               |    |
| 31390QT62    |  | WASHINGTON MUTUAL BANK, FA  | 23         | \$2,158,157.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$2,158,157.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |            |                        |             |          |               |    |
| 31390QT88    |  | WASHINGTON MUTUAL BANK, FA  | 38         | \$5,841,444.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$5,841,444.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |            |                        |             |          |               |    |
| 31390QT96    |  | WASHINGTON MUTUAL BANK, FA  | 30         | \$4,930,616.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$4,930,616.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |            |                        |             |          |               |    |
| 31390QTN5    |  | Unavailable                 | 17         | \$754,402.29           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$754,402.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |            |                        |             |          |               |    |
| 31390QTP0    |  | WASHINGTON MUTUAL BANK, FA  | 47         | \$2,720,027.71         | 20.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 192        | \$10,646,953.03        | 79.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>239</b> | <b>\$13,366,980.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                             |            |                        |             |          |               |    |
| 31390QTQ8    |  | WASHINGTON MUTUAL BANK, FA  | 218        | \$13,287,796.51        | 29.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 521        | \$32,299,092.31        | 70.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>739</b> | <b>\$45,586,888.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |            |                         |             |          |               |    |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31390QTR6    | WASHINGTON MUTUAL BANK, FA | 574        | \$35,941,190.35         | 58.91%      | 0        | \$0.00        | NA |
|              | Unavailable                | 371        | \$25,066,153.06         | 41.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>945</b> | <b>\$61,007,343.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTS4    | WASHINGTON MUTUAL BANK, FA | 7          | \$651,942.55            | 44.09%      | 0        | \$0.00        | NA |
|              | Unavailable                | 6          | \$826,807.00            | 55.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,478,749.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QTT2    | WASHINGTON MUTUAL BANK, FA | 124        | \$19,251,772.91         | 45.26%      | 0        | \$0.00        | NA |
|              | Unavailable                | 137        | \$23,281,996.79         | 54.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>261</b> | <b>\$42,533,769.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUB9    | WASHINGTON MUTUAL BANK, FA | 23         | \$3,209,006.08          | 28.98%      | 0        | \$0.00        | NA |
|              | Unavailable                | 59         | \$7,865,269.78          | 71.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>82</b>  | <b>\$11,074,275.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUC7    | WASHINGTON MUTUAL BANK, FA | 166        | \$25,248,491.33         | 26.67%      | 0        | \$0.00        | NA |
|              | Unavailable                | 421        | \$69,411,906.03         | 73.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>587</b> | <b>\$94,660,397.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUD5    | WASHINGTON MUTUAL BANK, FA | 428        | \$66,067,573.48         | 51.9%       | 0        | \$0.00        | NA |
|              | Unavailable                | 381        | \$61,226,712.62         | 48.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>809</b> | <b>\$127,294,286.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUF0    | WASHINGTON MUTUAL BANK, FA | 158        | \$21,389,647.19         | 61.59%      | 0        | \$0.00        | NA |
|              | Unavailable                | 99         | \$13,340,681.26         | 38.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>257</b> | <b>\$34,730,328.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUG8    | WASHINGTON MUTUAL BANK, FA | 323        | \$43,011,133.09         | 53.94%      | 0        | \$0.00        | NA |
|              | Unavailable                | 263        | \$36,720,350.95         | 46.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>586</b> | <b>\$79,731,484.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUH6    | WASHINGTON MUTUAL BANK, FA | 44         | \$5,996,769.78          | 34.38%      | 0        | \$0.00        | NA |
|              | Unavailable                | 75         | \$11,444,643.39         | 65.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>119</b> | <b>\$17,441,413.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                               |            |                        |             |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390QUR4    | Unavailable                   | 31         | \$3,966,935.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>31</b>  | <b>\$3,966,935.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUS2    | Unavailable                   | 319        | \$44,992,024.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>319</b> | <b>\$44,992,024.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUT0    | Unavailable                   | 623        | \$96,754,321.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>623</b> | <b>\$96,754,321.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUU7    | Unavailable                   | 209        | \$31,931,348.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>209</b> | <b>\$31,931,348.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUV5    | Unavailable                   | 3          | \$471,001.12           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>3</b>   | <b>\$471,001.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QUW3    | Unavailable                   | 6          | \$676,652.99           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>6</b>   | <b>\$676,652.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVT9    | U.S. BANK N.A.                | 37         | \$4,402,381.07         | 18.16%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 125        | \$19,842,109.17        | 81.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>162</b> | <b>\$24,244,490.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVU6    | U.S. BANK N.A.                | 27         | \$3,127,847.48         | 20.19%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 67         | \$12,362,526.61        | 79.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>94</b>  | <b>\$15,490,374.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVV4    | U.S. BANK N.A.                | 9          | \$855,267.91           | 7.99%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 53         | \$9,852,793.11         | 92.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>62</b>  | <b>\$10,708,061.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVW2    | U.S. BANK N.A.                | 5          | \$739,147.15           | 20.5%       | 0        | \$0.00        | NA |
|              | Unavailable                   | 17         | \$2,866,298.38         | 79.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>22</b>  | <b>\$3,605,445.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QVX0    | U.S. BANK N.A.                | 2          | \$196,600.00           | 10.76%      | 0        | \$0.00        | NA |
|              | Unavailable                   | 8          | \$1,631,010.46         | 89.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,827,610.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QWJ0    | HEARTLAND SAVINGS<br>BANK FSB | 13         | \$2,000,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QWL5    | HEARTLAND SAVINGS<br>BANK FSB | 24         | \$2,560,450.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>24</b>  | <b>\$2,560,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                         |             |          |               |    |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31390QZ24    | INDYMAC BANK, FSB          | 3          | \$419,750.00            | 13.41%      | 0        | \$0.00        | NA |
|              | Unavailable                | 22         | \$2,709,371.83          | 86.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>25</b>  | <b>\$3,129,121.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZ57    | INDYMAC BANK, FSB          | 1          | \$121,260.18            | 1.57%       | 0        | \$0.00        | NA |
|              | Unavailable                | 45         | \$7,612,134.71          | 98.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>46</b>  | <b>\$7,733,394.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZ65    | Unavailable                | 11         | \$1,540,396.78          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,540,396.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZ73    | Unavailable                | 15         | \$1,750,978.25          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,750,978.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZ81    | INDYMAC BANK, FSB          | 4          | \$551,800.77            | 25.87%      | 0        | \$0.00        | NA |
|              | Unavailable                | 8          | \$1,581,250.00          | 74.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b>  | <b>\$2,133,050.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZ99    | INDYMAC BANK, FSB          | 32         | \$4,956,900.00          | 24.25%      | 0        | \$0.00        | NA |
|              | Unavailable                | 96         | \$15,483,175.03         | 75.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>128</b> | <b>\$20,440,075.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZV0    | INDYMAC BANK, FSB          | 9          | \$2,111,700.00          | 20.15%      | 0        | \$0.00        | NA |
|              | Unavailable                | 47         | \$8,366,567.52          | 79.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>56</b>  | <b>\$10,478,267.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZW8    | INDYMAC BANK, FSB          | 34         | \$6,773,284.16          | 17.33%      | 0        | \$0.00        | NA |
|              | Unavailable                | 150        | \$32,307,935.38         | 82.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>184</b> | <b>\$39,081,219.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZX6    | INDYMAC BANK, FSB          | 96         | \$16,560,662.25         | 23.05%      | 0        | \$0.00        | NA |
|              | Unavailable                | 298        | \$55,292,684.87         | 76.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>394</b> | <b>\$71,853,347.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZY4    | INDYMAC BANK, FSB          | 68         | \$12,190,908.89         | 11.37%      | 0        | \$0.00        | NA |
|              | Unavailable                | 552        | \$94,982,076.95         | 88.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>620</b> | <b>\$107,172,985.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390QZZ1    | INDYMAC BANK, FSB          | 19         | \$3,214,373.22          | 8.9%        | 0        | \$0.00        | NA |
|              | Unavailable                | 208        | \$32,885,300.25         | 91.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>227</b> | <b>\$36,099,673.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6H1    | IRWIN MORTGAGE CORPORATION | 14         | \$1,693,021.77          | 43.3%       | 0        | \$0.00        | NA |
|              | Unavailable                | 18         | \$2,216,899.00          | 56.7%       | 0        | \$0.00        | NA |

|              |                            |  |            |                        |             |          |               |    |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                            |  | <b>32</b>  | <b>\$3,909,920.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6J7    | IRWIN MORTGAGE CORPORATION |  | 16         | \$1,837,935.00         | 26.26%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 40         | \$5,160,626.00         | 73.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>56</b>  | <b>\$6,998,561.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6K4    | IRWIN MORTGAGE CORPORATION |  | 19         | \$2,337,712.00         | 30.06%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 43         | \$5,439,990.00         | 69.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>62</b>  | <b>\$7,777,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6L2    | IRWIN MORTGAGE CORPORATION |  | 6          | \$388,607.52           | 12.89%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 30         | \$2,625,425.00         | 87.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>36</b>  | <b>\$3,014,032.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R6M0    | IRWIN MORTGAGE CORPORATION |  | 8          | \$888,850.00           | 34.75%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 11         | \$1,669,100.00         | 65.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>19</b>  | <b>\$2,557,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R7L1    | IRWIN MORTGAGE CORPORATION |  | 17         | \$2,495,282.96         | 52.25%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 19         | \$2,280,256.02         | 47.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>36</b>  | <b>\$4,775,538.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390R7M9    | IRWIN MORTGAGE CORPORATION |  | 6          | \$837,013.16           | 23.67%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 25         | \$2,699,302.01         | 76.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>31</b>  | <b>\$3,536,315.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RA29    | Unavailable                |  | 13         | \$1,300,579.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>13</b>  | <b>\$1,300,579.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RA45    | SUNTRUST MORTGAGE INC.     |  | 4          | \$663,416.70           | 3.41%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 100        | \$18,772,315.79        | 96.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>104</b> | <b>\$19,435,732.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RA52    | SUNTRUST MORTGAGE INC.     |  | 21         | \$3,767,672.14         | 31.69%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 41         | \$8,121,601.58         | 68.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>62</b>  | <b>\$11,889,273.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RA60    | SUNTRUST MORTGAGE INC.     |  | 37         | \$5,943,391.36         | 54.41%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 30         | \$4,979,705.34         | 45.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>67</b>  | <b>\$10,923,096.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390RA78    | SUNTRUST MORTGAGE INC. | 11         | \$2,033,149.80         | 9.78%       | 0        | \$0.00        | NA |
|              | Unavailable            | 105        | \$18,745,103.77        | 90.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>116</b> | <b>\$20,778,253.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RA86    | SUNTRUST MORTGAGE INC. | 5          | \$707,558.65           | 4.41%       | 0        | \$0.00        | NA |
|              | Unavailable            | 78         | \$15,324,483.46        | 95.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>83</b>  | <b>\$16,032,042.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAE3    | SUNTRUST MORTGAGE INC. | 27         | \$4,210,023.24         | 63.6%       | 0        | \$0.00        | NA |
|              | Unavailable            | 16         | \$2,409,923.57         | 36.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>43</b>  | <b>\$6,619,946.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAH6    | SUNTRUST MORTGAGE INC. | 29         | \$1,762,000.89         | 45.26%      | 0        | \$0.00        | NA |
|              | Unavailable            | 33         | \$2,131,021.91         | 54.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>62</b>  | <b>\$3,893,022.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAJ2    | SUNTRUST MORTGAGE INC. | 19         | \$1,162,593.27         | 38.47%      | 0        | \$0.00        | NA |
|              | Unavailable            | 26         | \$1,859,472.47         | 61.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>45</b>  | <b>\$3,022,065.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAK9    | SUNTRUST MORTGAGE INC. | 58         | \$3,462,625.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>58</b>  | <b>\$3,462,625.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAL7    | SUNTRUST MORTGAGE INC. | 21         | \$1,282,411.56         | 25.43%      | 0        | \$0.00        | NA |
|              | Unavailable            | 61         | \$3,759,597.20         | 74.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>82</b>  | <b>\$5,042,008.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAM5    | SUNTRUST MORTGAGE INC. | 28         | \$1,664,373.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>28</b>  | <b>\$1,664,373.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAN3    | SUNTRUST MORTGAGE INC. | 27         | \$1,631,047.90         | 36.97%      | 0        | \$0.00        | NA |
|              | Unavailable            | 43         | \$2,780,373.31         | 63.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>70</b>  | <b>\$4,411,421.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAP8    | SUNTRUST MORTGAGE INC. | 4          | \$272,223.12           | 6.32%       | 0        | \$0.00        | NA |
|              | Unavailable            | 65         | \$4,036,595.18         | 93.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>69</b>  | <b>\$4,308,818.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAQ6    | SUNTRUST MORTGAGE INC. | 38         | \$2,547,992.25         | 48.97%      | 0        | \$0.00        | NA |
|              | Unavailable            | 41         | \$2,655,523.24         | 51.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>79</b>  | <b>\$5,203,515.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAR4    | SUNTRUST MORTGAGE INC. | 7          | \$449,175.83           | 24.7%       | 0        | \$0.00        | NA |
|              | Unavailable            | 21         | \$1,369,567.24         | 75.3%       | 0        | \$0.00        | NA |

|              |                        |  |           |                        |             |          |               |    |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>28</b> | <b>\$1,818,743.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAT0    | SUNTRUST MORTGAGE INC. |  | 24        | \$2,289,653.11         | 36.16%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 40        | \$4,041,746.82         | 63.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>64</b> | <b>\$6,331,399.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAU7    | SUNTRUST MORTGAGE INC. |  | 8         | \$741,745.15           | 25.11%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 22        | \$2,212,709.85         | 74.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>30</b> | <b>\$2,954,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAV5    | SUNTRUST MORTGAGE INC. |  | 14        | \$1,373,080.35         | 30.19%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 32        | \$3,175,588.94         | 69.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>46</b> | <b>\$4,548,669.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAW3    | SUNTRUST MORTGAGE INC. |  | 31        | \$3,090,922.15         | 58.01%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 23        | \$2,236,911.63         | 41.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>54</b> | <b>\$5,327,833.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAX1    | SUNTRUST MORTGAGE INC. |  | 23        | \$2,206,781.01         | 28.94%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 56        | \$5,419,325.28         | 71.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>79</b> | <b>\$7,626,106.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RAZ6    | SUNTRUST MORTGAGE INC. |  | 9         | \$905,225.26           | 28.13%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 24        | \$2,312,493.64         | 71.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>33</b> | <b>\$3,217,718.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBB8    | SUNTRUST MORTGAGE INC. |  | 8         | \$1,318,689.64         | 9.62%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 66        | \$12,389,023.68        | 90.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>74</b> | <b>\$13,707,713.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBC6    | SUNTRUST MORTGAGE INC. |  | 36        | \$6,609,938.92         | 51.3%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 36        | \$6,275,714.87         | 48.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>72</b> | <b>\$12,885,653.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBD4    | SUNTRUST MORTGAGE INC. |  | 13        | \$2,238,807.22         | 13.16%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 84        | \$14,772,526.68        | 86.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>97</b> | <b>\$17,011,333.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBE2    | Unavailable            |  | 96        | \$17,889,540.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>96</b> | <b>\$17,889,540.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBF9    | SUNTRUST MORTGAGE INC. |  | 45        | \$8,291,547.27         | 59.51%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 30        | \$5,640,402.36         | 40.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>75</b> | <b>\$13,931,949.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |           |                        |             |          |               |    |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31390RBG7    | SUNTRUST MORTGAGE INC. | 31        | \$5,309,370.75         | 46.53%      | 0        | \$0.00        | NA |
|              | Unavailable            | 37        | \$6,100,081.97         | 53.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>68</b> | <b>\$11,409,452.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBH5    | SUNTRUST MORTGAGE INC. | 1         | \$135,676.55           | 0.86%       | 0        | \$0.00        | NA |
|              | Unavailable            | 86        | \$15,699,595.30        | 99.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>87</b> | <b>\$15,835,271.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBJ1    | SUNTRUST MORTGAGE INC. | 5         | \$1,255,132.05         | 38.56%      | 0        | \$0.00        | NA |
|              | Unavailable            | 11        | \$1,999,621.90         | 61.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b> | <b>\$3,254,753.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBL6    | SUNTRUST MORTGAGE INC. | 14        | \$2,112,387.74         | 35.2%       | 0        | \$0.00        | NA |
|              | Unavailable            | 23        | \$3,889,152.96         | 64.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>37</b> | <b>\$6,001,540.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBM4    | SUNTRUST MORTGAGE INC. | 25        | \$1,671,804.00         | 48.67%      | 0        | \$0.00        | NA |
|              | Unavailable            | 26        | \$1,763,431.72         | 51.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>51</b> | <b>\$3,435,235.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBN2    | SUNTRUST MORTGAGE INC. | 21        | \$1,447,463.15         | 48.4%       | 0        | \$0.00        | NA |
|              | Unavailable            | 23        | \$1,543,367.34         | 51.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>44</b> | <b>\$2,990,830.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBP7    | SUNTRUST MORTGAGE INC. | 16        | \$1,004,865.59         | 39.61%      | 0        | \$0.00        | NA |
|              | Unavailable            | 24        | \$1,531,749.98         | 60.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>40</b> | <b>\$2,536,615.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBQ5    | SUNTRUST MORTGAGE INC. | 19        | \$1,241,452.28         | 45.53%      | 0        | \$0.00        | NA |
|              | Unavailable            | 21        | \$1,485,170.25         | 54.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>40</b> | <b>\$2,726,622.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBR3    | SUNTRUST MORTGAGE INC. | 13        | \$844,575.41           | 29.64%      | 0        | \$0.00        | NA |
|              | Unavailable            | 31        | \$2,004,808.53         | 70.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>44</b> | <b>\$2,849,383.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBS1    | SUNTRUST MORTGAGE INC. | 16        | \$971,858.83           | 56.13%      | 0        | \$0.00        | NA |
|              | Unavailable            | 12        | \$759,643.88           | 43.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>28</b> | <b>\$1,731,502.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBT9    | SUNTRUST MORTGAGE INC. | 13        | \$1,221,723.54         | 39.34%      | 0        | \$0.00        | NA |
|              | Unavailable            | 20        | \$1,883,985.15         | 60.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>33</b> | <b>\$3,105,708.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBU6    | SUNTRUST MORTGAGE INC. | 8         | \$757,114.12           | 34.06%      | 0        | \$0.00        | NA |

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|              |  |                        |           |                        |             |          |               |    |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable            | 16        | \$1,465,450.00         | 65.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$2,222,564.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RBV4    |  | SUNTRUST MORTGAGE INC. | 21        | \$2,001,765.37         | 37.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 36        | \$3,334,229.09         | 62.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>57</b> | <b>\$5,335,994.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RC27    |  | UNION PLANTERS BANK NA | 21        | \$1,450,636.10         | 38.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 34        | \$2,328,145.64         | 61.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>55</b> | <b>\$3,778,781.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RC35    |  | UNION PLANTERS BANK NA | 10        | \$1,925,395.05         | 26.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 25        | \$5,251,667.25         | 73.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>35</b> | <b>\$7,177,062.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RC43    |  | UNION PLANTERS BANK NA | 11        | \$1,496,296.71         | 25.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 30        | \$4,414,256.79         | 74.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$5,910,553.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RC50    |  | UNION PLANTERS BANK NA | 27        | \$2,326,461.12         | 56.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 18        | \$1,804,691.72         | 43.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$4,131,152.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCF8    |  | CROWN MORTGAGE COMPANY | 7         | \$1,031,904.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,031,904.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCG6    |  | CROWN MORTGAGE COMPANY | 9         | \$1,039,981.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,039,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCH4    |  | CROWN MORTGAGE COMPANY | 11        | \$1,000,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCP6    |  | UNION PLANTERS BANK NA | 20        | \$3,948,784.20         | 39.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 34        | \$6,137,948.34         | 60.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$10,086,732.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCQ4    |  | UNION PLANTERS BANK NA | 31        | \$3,242,191.71         | 32.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 63        | \$6,848,598.90         | 67.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>94</b> | <b>\$10,090,790.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCR2    |  | UNION PLANTERS BANK NA | 43        | \$2,605,106.79         | 52.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 36        | \$2,358,309.23         | 47.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>79</b> | <b>\$4,963,416.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390RCS0    | UNION PLANTERS BANK NA     | 23         | \$2,913,096.93         | 29.66%      | 0        | \$0.00        | NA |
|              | Unavailable                | 58         | \$6,908,666.95         | 70.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>81</b>  | <b>\$9,821,763.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCT8    | UNION PLANTERS BANK NA     | 28         | \$1,758,536.50         | 44.6%       | 0        | \$0.00        | NA |
|              | Unavailable                | 34         | \$2,184,458.56         | 55.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>62</b>  | <b>\$3,942,995.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCU5    | UNION PLANTERS BANK NA     | 13         | \$1,359,383.21         | 23.6%       | 0        | \$0.00        | NA |
|              | Unavailable                | 43         | \$4,401,309.07         | 76.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>56</b>  | <b>\$5,760,692.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCW1    | UNION PLANTERS BANK NA     | 28         | \$3,792,963.37         | 37.96%      | 0        | \$0.00        | NA |
|              | Unavailable                | 43         | \$6,199,039.70         | 62.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>71</b>  | <b>\$9,992,003.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCX9    | UNION PLANTERS BANK NA     | 19         | \$3,010,532.26         | 29.93%      | 0        | \$0.00        | NA |
|              | Unavailable                | 45         | \$7,047,429.58         | 70.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>64</b>  | <b>\$10,057,961.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RCZ4    | UNION PLANTERS BANK NA     | 21         | \$3,285,710.08         | 32.86%      | 0        | \$0.00        | NA |
|              | Unavailable                | 41         | \$6,714,516.95         | 67.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>62</b>  | <b>\$10,000,227.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RE25    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,205,494.70         | 2.44%       | 0        | \$0.00        | NA |
|              | Unavailable                | 281        | \$48,275,805.15        | 97.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>290</b> | <b>\$49,481,299.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RE33    | WASHINGTON MUTUAL BANK, FA | 4          | \$472,934.99           | 2.6%        | 0        | \$0.00        | NA |
|              | Unavailable                | 107        | \$17,727,579.04        | 97.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>111</b> | <b>\$18,200,514.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RE41    | WASHINGTON MUTUAL BANK, FA | 21         | \$2,825,162.78         | 5.69%       | 0        | \$0.00        | NA |
|              | Unavailable                | 295        | \$46,796,084.23        | 94.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>316</b> | <b>\$49,621,247.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RE58    | WASHINGTON MUTUAL BANK, FA | 2          | \$246,116.00           | 1.71%       | 0        | \$0.00        | NA |
|              | Unavailable                | 92         | \$14,121,659.39        | 98.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>94</b>  | <b>\$14,367,775.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RE66    | Unavailable                | 39         | \$6,761,277.15         | 100%        | 0        | \$0.00        | NA |



|              |                            |  |            |                        |             |          |               |    |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                            |  | <b>39</b>  | <b>\$6,761,277.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RE74    | WASHINGTON MUTUAL BANK, FA |  | 20         | \$1,302,273.39         | 6.63%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 265        | \$18,336,882.76        | 93.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>285</b> | <b>\$19,639,156.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RE82    | WASHINGTON MUTUAL BANK, FA |  | 6          | \$373,531.04           | 2.05%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 280        | \$17,826,009.80        | 97.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>286</b> | <b>\$18,199,540.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RE90    | WASHINGTON MUTUAL BANK, FA |  | 1          | \$45,733.81            | 1.05%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 73         | \$4,301,551.57         | 98.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>74</b>  | <b>\$4,347,285.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RES8    | WASHINGTON MUTUAL BANK, FA |  | 6          | \$1,018,979.03         | 2.07%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 292        | \$48,240,740.73        | 97.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>298</b> | <b>\$49,259,719.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RET6    | WASHINGTON MUTUAL BANK, FA |  | 8          | \$1,143,584.40         | 4.33%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 149        | \$25,269,114.77        | 95.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>157</b> | <b>\$26,412,699.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REU3    | WASHINGTON MUTUAL BANK, FA |  | 16         | \$2,485,398.46         | 5.02%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 286        | \$47,036,638.70        | 94.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>302</b> | <b>\$49,522,037.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REV1    | WASHINGTON MUTUAL BANK, FA |  | 17         | \$2,446,049.43         | 5.02%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 288        | \$46,256,440.83        | 94.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>305</b> | <b>\$48,702,490.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REW9    | WASHINGTON MUTUAL BANK, FA |  | 13         | \$1,712,199.54         | 3.52%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 291        | \$46,883,796.34        | 96.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>304</b> | <b>\$48,595,995.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REX7    | WASHINGTON MUTUAL BANK, FA |  | 15         | \$1,980,820.00         | 4.04%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 303        | \$46,997,566.63        | 95.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>318</b> | <b>\$48,978,386.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390REY5    | WASHINGTON MUTUAL BANK, FA | 11         | \$1,591,256.66         | 3.29%       | 0        | \$0.00        | NA |
|              | Unavailable                | 310        | \$46,720,346.61        | 96.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>321</b> | <b>\$48,311,603.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390REZ2    | WASHINGTON MUTUAL BANK, FA | 2          | \$333,187.82           | 2.45%       | 0        | \$0.00        | NA |
|              | Unavailable                | 73         | \$13,273,788.31        | 97.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>75</b>  | <b>\$13,606,976.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RF24    | WITMER FUNDING, LLC        | 74         | \$12,909,876.43        | 53.47%      | 0        | \$0.00        | NA |
|              | Unavailable                | 59         | \$11,232,772.74        | 46.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>133</b> | <b>\$24,142,649.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RF32    | WITMER FUNDING, LLC        | 119        | \$21,237,828.73        | 80.18%      | 0        | \$0.00        | NA |
|              | Unavailable                | 32         | \$5,249,780.01         | 19.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>151</b> | <b>\$26,487,608.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RF40    | WITMER FUNDING, LLC        | 78         | \$14,759,075.76        | 52.25%      | 0        | \$0.00        | NA |
|              | Unavailable                | 70         | \$13,485,848.84        | 47.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>148</b> | <b>\$28,244,924.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RFA6    | WASHINGTON MUTUAL BANK, FA | 22         | \$3,416,549.00         | 7.08%       | 0        | \$0.00        | NA |
|              | Unavailable                | 274        | \$44,871,641.45        | 92.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>296</b> | <b>\$48,288,190.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RFC2    | WASHINGTON MUTUAL BANK, FA | 1          | \$226,500.00           | 3.11%       | 0        | \$0.00        | NA |
|              | Unavailable                | 40         | \$7,056,819.49         | 96.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>41</b>  | <b>\$7,283,319.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RFD0    | WASHINGTON MUTUAL BANK, FA | 16         | \$2,866,841.00         | 5.82%       | 0        | \$0.00        | NA |
|              | Unavailable                | 351        | \$46,416,130.01        | 94.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>367</b> | <b>\$49,282,971.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RFE8    | WASHINGTON MUTUAL BANK, FA | 12         | \$1,486,327.13         | 4%          | 0        | \$0.00        | NA |
|              | Unavailable                | 293        | \$35,705,339.94        | 96%         | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>305</b> | <b>\$37,191,667.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RFF5    | WASHINGTON MUTUAL BANK, FA | 7          | \$1,063,781.00         | 3.99%       | 0        | \$0.00        | NA |
|              | Unavailable                | 165        | \$25,570,271.56        | 96.01%      | 0        | \$0.00        | NA |

|              |                            |  |            |                        |             |          |               |    |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                            |  | <b>172</b> | <b>\$26,634,052.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RFG3    | WASHINGTON MUTUAL BANK, FA |  | 5          | \$474,204.00           | 2.75%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 127        | \$16,764,758.41        | 97.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>132</b> | <b>\$17,238,962.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RFY4    | WITMER FUNDING, LLC        |  | 78         | \$12,267,828.52        | 78.99%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 17         | \$3,263,653.40         | 21.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>95</b>  | <b>\$15,531,481.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RFZ1    | WITMER FUNDING, LLC        |  | 108        | \$18,199,548.14        | 77.16%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 31         | \$5,387,441.02         | 22.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>139</b> | <b>\$23,586,989.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RG23    | SUNTRUST MORTGAGE INC.     |  | 7          | \$1,350,220.00         | 13.54%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 44         | \$8,622,676.32         | 86.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>51</b>  | <b>\$9,972,896.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RG31    | SUNTRUST MORTGAGE INC.     |  | 13         | \$2,474,300.00         | 31.8%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 29         | \$5,306,103.00         | 68.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>42</b>  | <b>\$7,780,403.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RGH0    | SUNTRUST MORTGAGE INC.     |  | 15         | \$2,692,979.83         | 76.3%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 6          | \$836,697.99           | 23.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>21</b>  | <b>\$3,529,677.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RGJ6    | SUNTRUST MORTGAGE INC.     |  | 17         | \$2,559,195.18         | 59.73%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 12         | \$1,725,682.02         | 40.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>29</b>  | <b>\$4,284,877.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RGK3    | SUNTRUST MORTGAGE INC.     |  | 28         | \$4,842,198.56         | 82.57%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 8          | \$1,022,511.50         | 17.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>36</b>  | <b>\$5,864,710.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RGL1    | SUNTRUST MORTGAGE INC.     |  | 5          | \$576,650.00           | 30.38%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 12         | \$1,321,310.85         | 69.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>17</b>  | <b>\$1,897,960.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RGM9    | SUNTRUST MORTGAGE INC.     |  | 15         | \$1,685,332.50         | 47.5%       | 0        | \$0.00        | NA |
|              | Unavailable                |  | 17         | \$1,862,439.21         | 52.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                            |  | <b>32</b>  | <b>\$3,547,771.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RGQ0    | SUNTRUST MORTGAGE INC.     |  | 7          | \$771,803.47           | 26.55%      | 0        | \$0.00        | NA |
|              | Unavailable                |  | 19         | \$2,135,384.32         | 73.45%      | 0        | \$0.00        | NA |

|              |   |            |                        |                       |             |               |               |  |
|--------------|---|------------|------------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |   |            | <b>26</b>              | <b>\$2,907,187.79</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31390RGV9    | SUNTRUST MORTGAGE INC.                                | 10         | \$2,086,356.50         | 10.16%                | 0           | \$0.00        | NA            |  |
|              | Unavailable   | 86         | \$18,453,397.93        | 89.84%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>96</b>  | <b>\$20,539,754.43</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390RGW7    | SUNTRUST MORTGAGE INC.                                | 14         | \$3,017,975.00         | 25.64%                | 0           | \$0.00        | NA            |  |
|              | Unavailable   | 44         | \$8,750,914.91         | 74.36%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>58</b>  | <b>\$11,768,889.91</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390RGX5    | SUNTRUST MORTGAGE INC.                                | 20         | \$3,898,217.24         | 28.1%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable   | 53         | \$9,974,631.79         | 71.9%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>73</b>  | <b>\$13,872,849.03</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390RGY3    | Unavailable   | 7          | \$1,485,907.44         | 100%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,485,907.44</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390RH97    | THE LEADER MORTGAGE COMPANY                           | 3          | \$348,969.23           | 100%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>3</b>   | <b>\$348,969.23</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390RKG7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$155,483.22           | 4.7%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable   | 41         | \$3,156,065.95         | 95.3%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>44</b>  | <b>\$3,311,549.17</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390RKH5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$66,669.24            | 2.74%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable   | 32         | \$2,369,218.75         | 97.26%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,435,887.99</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390RKJ1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$150,285.86           | 5.47%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable   | 29         | \$2,595,914.09         | 94.53%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,746,199.95</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390RM26    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 153        | \$19,981,376.45        | 100%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>153</b> | <b>\$19,981,376.45</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390RM34    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 45         | \$4,911,516.88         | 100%                  | 1           | \$108,684.21  | NA            |  |

|              |  |   |            |                        |             |          |                     |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,911,516.88</b>  | <b>100%</b> | <b>1</b> | <b>\$108,684.21</b> |    |
| 31390RM42    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$4,695,642.35         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,695,642.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RM59    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10         | \$1,225,286.52         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,225,286.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RM75    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13         | \$1,953,748.88         | 89.4%       | 0        | \$0.00              | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$231,601.66           | 10.6%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,185,350.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RM83    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46         | \$5,253,148.82         | 96.1%       | 0        | \$0.00              | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$212,931.37           | 3.9%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,466,080.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RM91    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34         | \$3,546,625.36         | 93.58%      | 0        | \$0.00              | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$243,200.00           | 6.42%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,789,825.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RMQ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 122        | \$14,047,082.18        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>122</b> | <b>\$14,047,082.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RMR1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$2,179,735.50         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,179,735.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RMS9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 128        | \$19,853,844.59        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>128</b> | <b>\$19,853,844.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31390RMT7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 130        | \$19,672,104.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>130</b> | <b>\$19,672,104.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMU4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 120        | \$15,409,201.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>120</b> | <b>\$15,409,201.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMV2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 128        | \$19,270,954.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>128</b> | <b>\$19,270,954.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMW0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 130        | \$19,981,854.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>130</b> | <b>\$19,981,854.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMX8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 131        | \$19,719,325.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>131</b> | <b>\$19,719,325.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMY6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 134        | \$19,981,192.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>134</b> | <b>\$19,981,192.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RMZ3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 142        | \$19,781,142.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>142</b> | <b>\$19,781,142.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RN25    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58         | \$9,352,730.31         | 93.81%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$616,804.41           | 6.19%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b>  | <b>\$9,969,534.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RN33    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63         | \$4,237,011.90         | 98.15%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES                         | 1          | \$80,000.00            | 1.85%       | 0        | \$0.00        | NA |

|              |  |   |            |                       |             |          |               |    |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|
|              |  | CORPORATION                                   |            |                       |             |          |               |    |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$4,317,011.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RN41    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 125        | \$8,088,867.42        | 93.83%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$532,115.00          | 6.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>135</b> | <b>\$8,620,982.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RN58    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$4,992,265.95        | 98.15%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$94,000.00           | 1.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$5,086,265.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RN66    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 84         | \$8,147,899.78        | 95.54%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$380,326.72          | 4.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$8,528,226.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RN74    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30         | \$4,380,197.85        | 97.12%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$129,675.00          | 2.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,509,872.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RN82    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40         | \$5,672,252.61        | 94.51%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$329,183.00          | 5.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,001,435.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RN90    |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$2,430,862.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,430,862.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNA7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40         | \$4,317,781.00        | 99.04%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$41,773.35           | 0.96%       | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,359,554.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNB5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$5,687,290.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,687,290.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNC3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79         | \$10,485,435.14        | 74.48%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 24         | \$3,592,563.40         | 25.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>103</b> | <b>\$14,077,998.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNE9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$1,744,920.98         | 88.26%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$232,040.13           | 11.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,976,961.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNF6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48         | \$5,134,221.54         | 94.01%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$327,154.19           | 5.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,461,375.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNG4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8          | \$1,108,884.95         | 88.73%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$140,800.00           | 11.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,249,684.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNH2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$3,639,811.13         | 95.06%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$189,098.00           | 4.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,828,909.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNJ8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$2,663,904.52         | 96.48%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$97,138.10            | 3.52%       | 0        | \$0.00        | NA |



|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,761,042.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNK5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 90         | \$14,604,652.13        | 96.59%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$514,821.94           | 3.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$15,119,474.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNL3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$9,684,349.14         | 96.36%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$366,250.00           | 3.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,050,599.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNM1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62         | \$9,610,862.17         | 95.84%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$417,000.00           | 4.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$10,027,862.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNN9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 104        | \$14,455,889.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>104</b> | <b>\$14,455,889.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNP4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62         | \$7,073,071.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$7,073,071.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNS8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$2,771,449.16         | 70.34%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 7          | \$1,168,387.00         | 29.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,939,836.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RNT6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$2,827,697.13         | 70.71%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 12         | \$1,171,436.73         | 29.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,999,133.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |                     |    |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|
| 31390RNU3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11         | \$1,634,225.00         | 82.99%      | 0        | \$0.00              | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$335,000.00           | 17.01%      | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,969,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RNV1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 105        | \$14,664,622.64        | 92.1%       | 0        | \$0.00              | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 10         | \$1,257,542.39         | 7.9%        | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>115</b> | <b>\$15,922,165.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RNW9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11         | \$896,838.93           | 80.12%      | 0        | \$0.00              | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$222,581.45           | 19.88%      | 1        | \$103,762.25        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,119,420.38</b>  | <b>100%</b> | <b>1</b> | <b>\$103,762.25</b> |    |
| 31390RNX7    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64         | \$9,470,943.75         | 94.8%       | 0        | \$0.00              | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$519,000.00           | 5.2%        | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>68</b>  | <b>\$9,989,943.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RNY5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$4,584,366.61         | 64.93%      | 0        | \$0.00              | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 13         | \$2,475,687.00         | 35.07%      | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>37</b>  | <b>\$7,060,053.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RNZ2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60         | \$9,581,257.25         | 96.31%      | 0        | \$0.00              | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$367,332.85           | 3.69%       | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>63</b>  | <b>\$9,948,590.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RP23    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6          | \$740,900.00           | 65.73%      | 0        | \$0.00              | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$386,320.10           | 34.27%      | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,127,220.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31390RP31    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25        | \$1,436,001.41        | 77.75%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$411,038.97          | 22.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b> | <b>\$1,847,040.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RP49    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$1,816,294.45        | 85.77%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 6         | \$301,311.08          | 14.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b> | <b>\$2,117,605.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RP56    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18        | \$1,030,967.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b> | <b>\$1,030,967.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RP64    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$1,333,873.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,333,873.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RP72    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35        | \$4,789,296.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b> | <b>\$4,789,296.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RP80    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30        | \$3,833,211.59        | 79.7%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 7         | \$976,334.44          | 20.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b> | <b>\$4,809,546.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RP98    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7         | \$928,736.00          | 88.86%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 1         | \$116,427.48          | 11.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,045,163.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RPA5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 136       | \$19,302,238.14       | 96.16%      | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$770,048.78           | 3.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>142</b> | <b>\$20,072,286.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RPB3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69         | \$13,116,720.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$13,116,720.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RPC1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79         | \$15,827,066.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$15,827,066.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RPD9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$2,272,760.87         | 81.5%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$515,750.00           | 18.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,788,510.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RPH0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73         | \$9,838,768.58         | 98.59%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$140,870.00           | 1.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$9,979,638.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RPJ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95         | \$13,911,204.33        | 93.18%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,018,220.00         | 6.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>104</b> | <b>\$14,929,424.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RPP2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95         | \$17,605,582.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$17,605,582.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RPQ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99         | \$17,712,361.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$17,712,361.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RPS6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE       | 15         | \$1,852,424.00         | 73.41%      | 0        | \$0.00        | NA |

|              |  |   |            |                       |             |          |                    |    |
|--------------|--|---|------------|-----------------------|-------------|----------|--------------------|----|
|              |  | TRUST                                   |            |                       |             |          |                    |    |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$670,803.78          | 26.59%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,523,227.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390RPU1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72         | \$5,063,519.00        | 95.29%      | 0        | \$0.00             | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$250,550.00          | 4.71%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$5,314,069.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390RPV9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88         | \$5,496,598.57        | 86.02%      | 1        | \$33,119.65        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14         | \$892,958.10          | 13.98%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>102</b> | <b>\$6,389,556.67</b> | <b>100%</b> | <b>1</b> | <b>\$33,119.65</b> |    |
| 31390RPW7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77         | \$7,583,086.85        | 97.58%      | 0        | \$0.00             | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$188,300.00          | 2.42%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$7,771,386.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390RPX5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63         | \$6,153,710.14        | 95.56%      | 0        | \$0.00             | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$285,925.00          | 4.44%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$6,439,635.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390RPY3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$3,661,744.00        | 90.69%      | 0        | \$0.00             | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$375,846.08          | 9.31%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,037,590.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390RPZ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$2,858,806.00        | 94.62%      | 0        | \$0.00             | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$162,645.07          | 5.38%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,021,451.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390RQ22    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 60        | \$9,771,022.66         | 96.92%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$310,452.17           | 3.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>63</b> | <b>\$10,081,474.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQ30    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67        | \$9,448,814.30         | 93.68%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$637,618.25           | 6.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>70</b> | <b>\$10,086,432.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQ48    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 85        | \$14,350,768.79        | 95.41%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$689,843.39           | 4.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>89</b> | <b>\$15,040,612.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQ63    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42        | \$7,785,394.44         | 96.68%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$267,499.00           | 3.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b> | <b>\$8,052,893.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQ71    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55        | \$3,765,617.26         | 92.69%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$297,175.00           | 7.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>59</b> | <b>\$4,062,792.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQ89    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 74        | \$4,581,347.39         | 94.02%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 5         | \$291,355.00           | 5.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>79</b> | <b>\$4,872,702.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQ97    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70        | \$6,885,914.31         | 95.71%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$308,300.00           | 4.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>73</b> | <b>\$7,194,214.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31390RQA4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58        | \$11,167,087.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b> | <b>\$11,167,087.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQB2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51        | \$9,436,289.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b> | <b>\$9,436,289.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQC0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 6         | \$1,116,680.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,116,680.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQD8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23        | \$3,274,205.00         | 59.15%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 13        | \$2,260,891.48         | 40.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b> | <b>\$5,535,096.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQE6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50        | \$9,170,094.25         | 83.72%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8         | \$1,782,624.11         | 16.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b> | <b>\$10,952,718.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQF3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20        | \$2,203,000.00         | 83.54%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$433,904.00           | 16.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$2,636,904.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQL0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$4,505,950.00         | 55.99%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 21        | \$3,541,546.00         | 44.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>45</b> | <b>\$8,047,496.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQM8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61        | \$9,577,141.23         | 95.03%      | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$500,867.00           | 4.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>66</b> | <b>\$10,078,008.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQN6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$3,093,289.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,093,289.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQP1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54        | \$9,458,732.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>54</b> | <b>\$9,458,732.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQQ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63        | \$11,608,402.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>63</b> | <b>\$11,608,402.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQR7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39        | \$7,295,061.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>39</b> | <b>\$7,295,061.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQS5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90        | \$16,319,761.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>90</b> | <b>\$16,319,761.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQT3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29        | \$4,260,368.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,260,368.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQU0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$2,181,500.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,181,500.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RQV8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$2,308,958.43         | 69.88%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$995,282.31           | 30.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,304,240.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RR70    |  |   | 101       | \$15,140,567.00        | 100%        | 0        | \$0.00        | NA |



|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |            |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>101</b> | <b>\$15,140,567.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RR88    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57         | \$11,106,076.76        | 96.08%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$452,533.63           | 3.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$11,558,610.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RR96    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$3,709,736.00         | 95.53%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$173,700.00           | 4.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,883,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRA3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38         | \$3,751,216.80         | 97.29%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$104,462.00           | 2.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,855,678.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRB1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27         | \$3,765,207.00         | 88.26%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$500,814.00           | 11.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,266,021.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRC9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7          | \$1,015,471.00         | 78.59%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$276,700.00           | 21.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,292,171.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRD7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20         | \$1,194,962.85         | 81.67%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$268,169.00           | 18.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,463,131.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31390RRE5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17         | \$838,095.87           | 72.77%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$313,634.00           | 27.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,151,729.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRF2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22         | \$968,709.80           | 90.44%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2          | \$102,411.00           | 9.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,071,120.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRG0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11         | \$1,522,606.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,522,606.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRH8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9          | \$1,353,155.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,353,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRJ4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50         | \$7,020,424.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$7,020,424.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRK1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$2,665,199.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,665,199.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRL9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100        | \$19,643,722.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>100</b> | <b>\$19,643,722.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRM7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52         | \$9,695,698.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$9,695,698.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RRN5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24         | \$2,779,105.00         | 92.2%       | 0        | \$0.00        | NA |

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|              |  |   |           |                       |             |          |                     |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$235,250.00          | 7.8%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,014,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RRP0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$1,144,805.06        | 95.61%      | 0        | \$0.00              | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$52,505.00           | 4.39%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,197,310.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RRQ8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$3,043,477.30        | 82.81%      | 0        | \$0.00              | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$631,861.06          | 17.19%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,675,338.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RRR6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27        | \$5,037,370.87        | 79.23%      | 0        | \$0.00              | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$1,320,632.86        | 20.77%      | 1        | \$287,354.16        | NA |
| <b>Total</b> |  |   | <b>33</b> | <b>\$6,358,003.73</b> | <b>100%</b> | <b>1</b> | <b>\$287,354.16</b> |    |
| 31390RRT2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$3,819,234.81        | 75.56%      | 0        | \$0.00              | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,235,464.00        | 24.44%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,054,698.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RRU9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31        | \$5,758,661.00        | 58.42%      | 0        | \$0.00              | NA |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 23        | \$4,099,147.00        | 41.58%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>54</b> | <b>\$9,857,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RRV7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38        | \$7,085,283.07        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |   | <b>38</b> | <b>\$7,085,283.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390RRW5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$2,940,016.94        | 100%        | 0        | \$0.00              | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,940,016.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RS20    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$1,037,180.64         | 76.97%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$310,261.00           | 23.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,347,441.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RS38    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25         | \$2,560,205.00         | 86.5%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$399,445.00           | 13.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,959,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSB0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 96         | \$14,424,344.12        | 96.76%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$482,400.33           | 3.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>100</b> | <b>\$14,906,744.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSC8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88         | \$13,783,613.61        | 91.03%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 8          | \$1,358,218.72         | 8.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$15,141,832.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSD6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19         | \$2,966,043.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,966,043.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSG9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51         | \$3,345,987.00         | 91.72%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$301,865.00           | 8.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,647,852.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSH7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64         | \$4,032,612.63         | 94.89%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4          | \$217,091.58           | 5.11%       | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>68</b> | <b>\$4,249,704.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSJ3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$993,625.93          | 85.36%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$170,395.00          | 14.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,164,020.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSK0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19        | \$1,026,271.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,026,271.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSL8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47        | \$4,623,442.00        | 95.99%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$193,301.45          | 4.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>49</b> | <b>\$4,816,743.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSM6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22        | \$2,172,538.00        | 87.44%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$312,189.00          | 12.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,484,727.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSN4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9         | \$1,076,050.00        | 63.26%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 4         | \$625,066.00          | 36.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,701,116.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSP9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11        | \$1,507,436.06        | 77.89%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3         | \$427,982.51          | 22.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,935,418.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSQ7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24        | \$1,406,296.00        | 91.48%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 2         | \$130,900.00          | 8.52%       | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,537,196.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSR5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28         | \$1,333,138.52         | 83.07%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$271,652.88           | 16.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$1,604,791.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSV6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13         | \$1,462,308.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,462,308.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSW4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$1,759,350.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,759,350.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSX2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 115        | \$14,998,286.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>115</b> | <b>\$14,998,286.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSY0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 114        | \$14,936,147.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>114</b> | <b>\$14,936,147.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390RSZ7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17         | \$1,144,477.00         | 84.01%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3          | \$217,900.00           | 15.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,362,377.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3R0    |  | AMERICAN HOME FUNDING<br>INC.                 | 41         | \$5,001,935.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,001,935.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3S8    |  | AMERICAN HOME FUNDING<br>INC.                 | 44         | \$8,055,750.00         | 80.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                   | 13         | \$1,949,228.14         | 19.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$10,004,978.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3X7    |  | AMERICAN HOME FUNDING<br>INC.                 | 82         | \$14,998,727.33        | 100%        | 0        | \$0.00        | NA |

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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$14,998,727.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3Y5    |  | AMERICAN HOME FUNDING INC. | 76         | \$14,999,690.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$14,999,690.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S3Z2    |  | AMERICAN HOME FUNDING INC. | 97         | \$15,001,766.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>97</b>  | <b>\$15,001,766.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S4A6    |  | AMERICAN HOME FUNDING INC. | 105        | \$14,998,213.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>105</b> | <b>\$14,998,213.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S4B4    |  | AMERICAN HOME FUNDING INC. | 78         | \$14,652,630.00        | 97.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 2          | \$341,300.00           | 2.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$14,993,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S4C2    |  | CHARTER ONE BANK, N.A.     | 24         | \$851,430.92           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$851,430.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S6J5    |  | RBC MORTGAGE COMPANY       | 12         | \$2,212,475.00         | 80.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 3          | \$540,900.00           | 19.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$2,753,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S6M8    |  | RBC MORTGAGE COMPANY       | 11         | \$2,033,900.00         | 93.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 1          | \$134,000.00           | 6.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,167,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S6P1    |  | RBC MORTGAGE COMPANY       | 18         | \$2,760,449.16         | 83.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 3          | \$554,400.00           | 16.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$3,314,849.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S6Q9    |  | RBC MORTGAGE COMPANY       | 15         | \$2,647,553.63         | 83.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 3          | \$505,500.00           | 16.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$3,153,053.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S6R7    |  | RBC MORTGAGE COMPANY       | 12         | \$2,140,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,140,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S6U0    |  | RBC MORTGAGE COMPANY       | 13         | \$2,123,000.00         | 91.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 1          | \$200,000.00           | 8.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,323,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S6V8    |  | RBC MORTGAGE COMPANY       | 22         | \$4,418,200.00         | 97.04%      | 0        | \$0.00        | NA |

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|              |  |                            |           |                       |             |          |               |    |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 1         | \$135,000.00          | 2.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$4,553,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S7B1    |  | RBC MORTGAGE COMPANY       | 21        | \$3,204,541.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$3,204,541.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S7G0    |  | RBC MORTGAGE COMPANY       | 18        | \$3,218,253.51        | 88.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 2         | \$410,950.00          | 11.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$3,629,203.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390S7K1    |  | RBC MORTGAGE COMPANY       | 16        | \$3,137,950.00        | 93.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 1         | \$231,000.00          | 6.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$3,368,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SAA9    |  | IRWIN MORTGAGE CORPORATION | 13        | \$1,977,123.00        | 33.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 23        | \$3,988,844.35        | 66.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>36</b> | <b>\$5,965,967.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SAB7    |  | IRWIN MORTGAGE CORPORATION | 35        | \$4,140,842.05        | 55.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 24        | \$3,296,069.73        | 44.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>59</b> | <b>\$7,436,911.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SAC5    |  | IRWIN MORTGAGE CORPORATION | 8         | \$931,400.00          | 24.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 29        | \$2,870,747.00        | 75.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>37</b> | <b>\$3,802,147.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SAD3    |  | IRWIN MORTGAGE CORPORATION | 3         | \$379,971.27          | 21.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 11        | \$1,358,304.39        | 78.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$1,738,275.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SAE1    |  | IRWIN MORTGAGE CORPORATION | 8         | \$832,690.00          | 29.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 16        | \$1,989,367.07        | 70.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$2,822,057.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SAF8    |  | IRWIN MORTGAGE CORPORATION | 1         | \$144,000.00          | 13.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 8         | \$913,470.00          | 86.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,057,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SB26    |  | WASHINGTON MUTUAL BANK, FA | 4         | \$350,736.71          | 49.55%      | 0        | \$0.00        | NA |



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|              |  |                            |            |                        |             |          |               |    |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                | 2          | \$357,071.58           | 50.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$707,808.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SB34    |  | WASHINGTON MUTUAL BANK, FA | 17         | \$2,010,959.23         | 59%         | 0        | \$0.00        | NA |
|              |  | Unavailable                | 10         | \$1,397,406.18         | 41%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$3,408,365.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SC25    |  | WASHINGTON MUTUAL BANK, FA | 32         | \$3,907,387.76         | 11.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 201        | \$29,445,766.65        | 88.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>233</b> | <b>\$33,353,154.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SC33    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$165,937.07           | 5.48%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 21         | \$2,864,146.94         | 94.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$3,030,084.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SC41    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$1,184,360.35         | 6.79%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 242        | \$16,266,557.68        | 93.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>258</b> | <b>\$17,450,918.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SC58    |  | WASHINGTON MUTUAL BANK, FA | 79         | \$4,674,132.75         | 22.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                | 263        | \$16,241,440.59        | 77.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>342</b> | <b>\$20,915,573.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SC66    |  | WASHINGTON MUTUAL BANK, FA | 28         | \$3,725,189.15         | 7.58%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 285        | \$45,415,154.62        | 92.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>313</b> | <b>\$49,140,343.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SC74    |  | WASHINGTON MUTUAL BANK, FA | 34         | \$4,429,174.62         | 12.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 199        | \$29,911,707.43        | 87.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>233</b> | <b>\$34,340,882.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SC82    |  | WASHINGTON MUTUAL BANK, FA | 40         | \$4,782,976.99         | 18.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 147        | \$21,359,347.15        | 81.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                            | <b>187</b> | <b>\$26,142,324.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SC90    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$804,011.31           | 4.83%       | 0        | \$0.00        | NA |
|              |  | Unavailable                | 106        | \$15,835,553.45        | 95.17%      | 0        | \$0.00        | NA |

|              |                               |            |                        |                        |             |               |               |  |
|--------------|-------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |                               |            | <b>112</b>             | <b>\$16,639,564.76</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31390SCY5    | WASHINGTON MUTUAL BANK, FA    | 2          | \$190,167.81           | 4.44%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                   | 27         | \$4,097,603.15         | 95.56%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                               | <b>29</b>  | <b>\$4,287,770.96</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390SCZ2    | WASHINGTON MUTUAL BANK, FA    | 18         | \$2,399,678.53         | 4.89%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                   | 304        | \$46,666,666.98        | 95.11%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                               | <b>322</b> | <b>\$49,066,345.51</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390SDA6    | WASHINGTON MUTUAL BANK, FA    | 20         | \$1,284,507.13         | 18.08%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                   | 78         | \$5,821,026.37         | 81.92%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                               | <b>98</b>  | <b>\$7,105,533.50</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390SGP0    | WACHOVIA MORTGAGE CORPORATION | 51         | \$6,919,488.86         | 14.07%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                   | 292        | \$42,262,217.40        | 85.93%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                               | <b>343</b> | <b>\$49,181,706.26</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390SGQ8    | WACHOVIA MORTGAGE CORPORATION | 50         | \$6,658,005.20         | 32.33%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                   | 104        | \$13,934,031.42        | 67.67%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                               | <b>154</b> | <b>\$20,592,036.62</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390SGR6    | WACHOVIA MORTGAGE CORPORATION | 28         | \$4,048,312.04         | 34.77%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                   | 41         | \$7,594,319.14         | 65.23%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                               | <b>69</b>  | <b>\$11,642,631.18</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390SGS4    | WACHOVIA MORTGAGE CORPORATION | 19         | \$2,311,919.26         | 37.2%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                   | 30         | \$3,902,698.39         | 62.8%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                               | <b>49</b>  | <b>\$6,214,617.65</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390SGT2    | WACHOVIA MORTGAGE CORPORATION | 22         | \$3,004,483.33         | 38.58%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                   | 41         | \$4,783,312.67         | 61.42%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                               | <b>63</b>  | <b>\$7,787,796.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31390SJC6    | WESTERNBANK PUERTO RICO       | 20         | \$2,010,927.74         | 100%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,010,927.74</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |

|              |  |                                       |           |                       |             |          |               |    |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31390SJD4    |  | WESTERNBANK PUERTO RICO               | 29        | \$2,454,249.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$2,454,249.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJH5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 19        | \$2,095,887.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$2,095,887.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJJ1    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 20        | \$2,615,681.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$2,615,681.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJK8    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 11        | \$1,358,460.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,358,460.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJL6    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 10        | \$1,738,305.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,738,305.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJM4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 13        | \$1,318,499.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,318,499.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJP7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 10        | \$1,294,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,294,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390Sjq5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 20        | \$2,734,820.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$2,734,820.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SJR3    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 25        | \$3,213,130.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$3,213,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SK91    |  | Unavailable                           | 15        | \$1,321,404.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,321,404.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SLA7    |  | Unavailable                           | 53        | \$3,753,430.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>53</b> | <b>\$3,753,430.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SLB5    |  | Unavailable                           | 3         | \$215,350.91          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$215,350.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SLC3    |  | Unavailable                           | 27        | \$1,756,528.60        | 100%        | 0        | \$0.00        | NA |

|              |                   |  |              |                         |             |          |               |    |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                   |  | <b>27</b>    | <b>\$1,756,528.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SLJ8    | Unavailable       |  | 18           | \$3,095,250.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>18</b>    | <b>\$3,095,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SLK5    | Unavailable       |  | 18           | \$3,034,300.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>18</b>    | <b>\$3,034,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SMQ1    | Unavailable       |  | 17           | \$2,819,041.66          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>17</b>    | <b>\$2,819,041.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SMR9    | OHIO SAVINGS BANK |  | 63           | \$8,688,324.77          | 10.3%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 436          | \$75,668,148.85         | 89.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>499</b>   | <b>\$84,356,473.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SMS7    | OHIO SAVINGS BANK |  | 12           | \$1,439,008.99          | 3.35%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 275          | \$41,520,851.48         | 96.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>287</b>   | <b>\$42,959,860.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SMT5    | Unavailable       |  | 16           | \$1,744,964.98          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>16</b>    | <b>\$1,744,964.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SN23    | Unavailable       |  | 63           | \$8,112,228.51          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>63</b>    | <b>\$8,112,228.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SND9    | OHIO SAVINGS BANK |  | 1            | \$179,217.09            | 2.9%        | 0        | \$0.00        | NA |
|              | Unavailable       |  | 35           | \$6,006,853.12          | 97.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>36</b>    | <b>\$6,186,070.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SNE7    | OHIO SAVINGS BANK |  | 98           | \$16,142,851.41         | 5.39%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 1,423        | \$283,425,045.64        | 94.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>1,521</b> | <b>\$299,567,897.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SNF4    | OHIO SAVINGS BANK |  | 15           | \$2,445,721.31          | 1.01%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 1,269        | \$240,652,432.59        | 98.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>1,284</b> | <b>\$243,098,153.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SNG2    | Unavailable       |  | 123          | \$19,764,789.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>123</b>   | <b>\$19,764,789.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SNZ0    | OHIO SAVINGS BANK |  | 11           | \$1,092,692.57          | 4.48%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 149          | \$23,302,840.64         | 95.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>160</b>   | <b>\$24,395,533.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SPK1    | Unavailable       |  | 74           | \$9,037,794.19          | 100%        | 0        | \$0.00        | NA |

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|              |                   |  |            |                        |             |          |               |    |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                   |  | <b>74</b>  | <b>\$9,037,794.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SPL9    | Unavailable       |  | 12         | \$1,222,776.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,222,776.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SPZ8    | OHIO SAVINGS BANK |  | 2          | \$253,799.18           | 3.8%        | 0        | \$0.00        | NA |
|              | Unavailable       |  | 44         | \$6,423,182.40         | 96.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>46</b>  | <b>\$6,676,981.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SQG9    | OHIO SAVINGS BANK |  | 1          | \$87,531.66            | 1.42%       | 0        | \$0.00        | NA |
|              | Unavailable       |  | 45         | \$6,063,021.89         | 98.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>46</b>  | <b>\$6,150,553.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SQN4    | Unavailable       |  | 40         | \$6,997,753.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>40</b>  | <b>\$6,997,753.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SQP9    | Unavailable       |  | 50         | \$7,869,813.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>50</b>  | <b>\$7,869,813.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SQX2    | Unavailable       |  | 152        | \$31,870,620.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>152</b> | <b>\$31,870,620.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SQY0    | Unavailable       |  | 350        | \$61,431,348.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>350</b> | <b>\$61,431,348.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SR52    | OHIO SAVINGS BANK |  | 12         | \$610,784.68           | 25.04%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 27         | \$1,828,080.41         | 74.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>39</b>  | <b>\$2,438,865.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SR60    | OHIO SAVINGS BANK |  | 10         | \$590,929.34           | 14.19%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 58         | \$3,572,121.95         | 85.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>68</b>  | <b>\$4,163,051.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SR78    | OHIO SAVINGS BANK |  | 6          | \$325,776.96           | 20.37%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 24         | \$1,273,324.67         | 79.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$1,599,101.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SRG8    | OHIO SAVINGS BANK |  | 5          | \$712,101.20           | 27.43%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 14         | \$1,883,997.47         | 72.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$2,596,098.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SSD4    | OHIO SAVINGS BANK |  | 24         | \$1,665,103.09         | 34.45%      | 0        | \$0.00        | NA |
|              | Unavailable       |  | 43         | \$3,168,297.14         | 65.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                   |  | <b>67</b>  | <b>\$4,833,400.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| 31390SSE2    |  | OHIO SAVINGS BANK                      | 28         | \$1,606,448.92         | 9.31%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 224        | \$15,655,867.02        | 90.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>252</b> | <b>\$17,262,315.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SSF9    |  | Unavailable                            | 56         | \$3,562,977.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$3,562,977.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SSG7    |  | Unavailable                            | 20         | \$1,007,445.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,007,445.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SSU6    |  | OHIO SAVINGS BANK                      | 32         | \$3,146,774.99         | 15.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 170        | \$17,058,413.23        | 84.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>202</b> | <b>\$20,205,188.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SSV4    |  | OHIO SAVINGS BANK                      | 8          | \$822,837.40           | 3.22%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 250        | \$24,705,700.57        | 96.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>258</b> | <b>\$25,528,537.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SSW2    |  | Unavailable                            | 32         | \$3,147,993.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,147,993.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVA6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 95         | \$16,039,647.27        | 55%         | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 74         | \$13,121,563.33        | 45%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>169</b> | <b>\$29,161,210.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVB4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 35         | \$3,295,518.07         | 67.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 18         | \$1,571,658.46         | 32.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$4,867,176.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVD0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$2,515,552.48         | 75.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 10         | \$825,876.01           | 24.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,341,428.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVE8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 54         | \$7,814,816.39         | 55.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 42         | \$6,303,044.82         | 44.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$14,117,861.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390SVF5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$719,014.97           | 61.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 8          | \$458,363.88           | 38.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,177,378.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |            |                        |             |          |                    |    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|
| 31390SVG3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 123        | \$22,053,684.70        | 69.47%      | 0        | \$0.00             | NA |
|              | Unavailable                            | 49         | \$9,692,567.52         | 30.53%      | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>172</b> | <b>\$31,746,252.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390SVH1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 53         | \$3,035,377.66         | 66.29%      | 0        | \$0.00             | NA |
|              | Unavailable                            | 26         | \$1,543,778.71         | 33.71%      | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>79</b>  | <b>\$4,579,156.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390SXJ5    | NAVY FEDERAL CREDIT<br>UNION           | 87         | \$14,129,816.00        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>87</b>  | <b>\$14,129,816.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390SXX2    | NAVY FEDERAL CREDIT<br>UNION           | 123        | \$22,534,333.32        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>123</b> | <b>\$22,534,333.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390SXL0    | NAVY FEDERAL CREDIT<br>UNION           | 133        | \$22,171,775.44        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>133</b> | <b>\$22,171,775.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390SXM8    | NAVY FEDERAL CREDIT<br>UNION           | 51         | \$9,787,525.00         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>51</b>  | <b>\$9,787,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390SY54    | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 28         | \$4,894,366.19         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,894,366.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390SY62    | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 95         | \$13,321,086.96        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>95</b>  | <b>\$13,321,086.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390SY70    | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 104        | \$13,559,234.27        | 100%        | 1        | \$67,334.31        | NA |
| <b>Total</b> |  | <b>104</b> | <b>\$13,559,234.27</b> | <b>100%</b> | <b>1</b> | <b>\$67,334.31</b> |    |
| 31390SY88    | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 65         | \$6,439,185.26         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>65</b>  | <b>\$6,439,185.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390SYH8    | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 71         | \$11,855,929.27        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>71</b>  | <b>\$11,855,929.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390SYJ4    |  | 145        | \$22,807,483.90        | 100%        | 2        | \$175,048.62       | NA |

|              |  |                                |            |                        |             |          |                     |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |          |                     |    |
| <b>Total</b> |  |                                | <b>145</b> | <b>\$22,807,483.90</b> | <b>100%</b> | <b>2</b> | <b>\$175,048.62</b> |    |
| 31390SYK1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 231        | \$35,763,875.15        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>231</b> | <b>\$35,763,875.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SZP9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 38         | \$6,562,666.29         | 100%        | 1        | \$63,212.80         | NA |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$6,562,666.29</b>  | <b>100%</b> | <b>1</b> | <b>\$63,212.80</b>  |    |
| 31390SZQ7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 79         | \$12,107,058.99        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$12,107,058.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390SZR5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 76         | \$9,488,659.21         | 100%        | 1        | \$60,768.12         | NA |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$9,488,659.21</b>  | <b>100%</b> | <b>1</b> | <b>\$60,768.12</b>  |    |
| 31390T2A6    |  | COUNTRYWIDE HOME LOANS, INC.   | 32         | \$4,461,751.63         | 31.41%      | 0        | \$0.00              | NA |
|              |  | Unavailable                    | 62         | \$9,741,566.00         | 68.59%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$14,203,317.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T2B4    |  | COUNTRYWIDE HOME LOANS, INC.   | 25         | \$2,970,236.38         | 12.44%      | 0        | \$0.00              | NA |
|              |  | Unavailable                    | 138        | \$20,897,555.72        | 87.56%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>163</b> | <b>\$23,867,792.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T2C2    |  | COUNTRYWIDE HOME LOANS, INC.   | 3          | \$284,550.00           | 7.48%       | 0        | \$0.00              | NA |
|              |  | Unavailable                    | 26         | \$3,520,858.54         | 92.52%      | 1        | \$108,480.85        | NA |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$3,805,408.54</b>  | <b>100%</b> | <b>1</b> | <b>\$108,480.85</b> |    |
| 31390T2H1    |  | COUNTRYWIDE HOME LOANS, INC.   | 16         | \$2,264,848.99         | 29.36%      | 0        | \$0.00              | NA |
|              |  | Unavailable                    | 34         | \$5,450,014.69         | 70.64%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$7,714,863.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T2J7    |  | COUNTRYWIDE HOME LOANS, INC.   | 91         | \$7,315,630.86         | 54.22%      | 0        | \$0.00              | NA |
|              |  | Unavailable                    | 75         | \$6,176,803.24         | 45.78%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                | <b>166</b> | <b>\$13,492,434.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T2M0    |  | COUNTRYWIDE HOME LOANS, INC.   | 2          | \$224,500.00           | 13.79%      | 0        | \$0.00              | NA |



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|              |  |                              |            |                         |             |          |                     |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|
|              |  | Unavailable                  | 10         | \$1,403,859.58          | 86.21%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,628,359.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T2N8    |  | COUNTRYWIDE HOME LOANS, INC. | 450        | \$59,789,472.47         | 44.86%      | 1        | \$61,763.11         | NA |
|              |  | Unavailable                  | 479        | \$73,503,973.03         | 55.14%      | 1        | \$134,142.51        | NA |
| <b>Total</b> |  |                              | <b>929</b> | <b>\$133,293,445.50</b> | <b>100%</b> | <b>2</b> | <b>\$195,905.62</b> |    |
| 31390T2P3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$123,680.00            | 5.86%       | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 17         | \$1,985,700.14          | 94.14%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,109,380.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T2Q1    |  | COUNTRYWIDE HOME LOANS, INC. | 285        | \$37,226,573.80         | 43.55%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 329        | \$48,256,186.23         | 56.45%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>614</b> | <b>\$85,482,760.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T2T5    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,215,201.48          | 14.25%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 152        | \$19,354,099.02         | 85.75%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$22,569,300.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T2U2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,278,128.70          | 23.67%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 64         | \$10,573,440.09         | 76.33%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$13,851,568.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T2V0    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$14,767,560.87         | 14.77%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 560        | \$85,232,535.37         | 85.23%      | 1        | \$45,879.58         | NA |
| <b>Total</b> |  |                              | <b>667</b> | <b>\$100,000,096.24</b> | <b>100%</b> | <b>1</b> | <b>\$45,879.58</b>  |    |
| 31390T2W8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,110,017.95          | 12.44%      | 0        | \$0.00              | NA |
|              |  | Unavailable                  | 200        | \$28,929,911.80         | 87.56%      | 1        | \$89,444.92         | NA |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$33,039,929.75</b>  | <b>100%</b> | <b>1</b> | <b>\$89,444.92</b>  |    |
| 31390T3A5    |  | Unavailable                  | 4          | \$427,988.68            | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$427,988.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T3B3    |  | Unavailable                  | 4          | \$302,733.87            | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$302,733.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31390T3D9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,500,054.67          | 17.01%      | 0        | \$0.00              | NA |

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|              |  |                              |            |                        |             |          |                    |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|
|              |  | Unavailable                  | 125        | \$12,197,516.24        | 82.99%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$14,697,570.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390T3H0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,972,887.32         | 20.72%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 44         | \$7,547,023.21         | 79.28%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,519,910.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390T3J6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,012,853.00         | 45.55%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 35         | \$2,406,434.48         | 54.45%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$4,419,287.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390T3L1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,260,347.63         | 16.11%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 37         | \$6,563,428.76         | 83.89%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,823,776.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390T3M9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$108,400.00           | 7.76%       | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 13         | \$1,289,204.79         | 92.24%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,397,604.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390T3P2    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$3,023,068.63         | 27.04%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 119        | \$8,156,652.23         | 72.96%      | 1        | \$63,348.93        | NA |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$11,179,720.86</b> | <b>100%</b> | <b>1</b> | <b>\$63,348.93</b> |    |
| 31390T3Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$626,200.00           | 24.31%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 30         | \$1,949,486.59         | 75.69%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,575,686.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390T3S6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,072,726.00         | 42.69%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 15         | \$1,440,321.04         | 57.31%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,513,047.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390T3T4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,053,922.00         | 38.79%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 10         | \$1,662,769.95         | 61.21%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,716,691.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31390T3U1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$714,357.00           | 40.41%      | 0        | \$0.00             | NA |
|              |  | Unavailable                  | 7          | \$1,053,555.00         | 59.59%      | 0        | \$0.00             | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,767,912.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T3V9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,607,553.00         | 45.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 19         | \$3,093,845.97         | 54.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,701,398.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T3W7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,074,818.00         | 34.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 63         | \$11,778,991.94        | 65.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$17,853,809.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T3Z0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,279,354.58         | 10.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 108        | \$19,278,744.15        | 89.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$21,558,098.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T4A4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,228,167.26         | 17.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 60         | \$10,799,988.76        | 82.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$13,028,156.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T4B2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,368,518.23         | 22.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 73         | \$4,708,221.60         | 77.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$6,076,739.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T4C0    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$11,939,712.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$11,939,712.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T4D8    |  | KB HOME MORTGAGE COMPANY     | 11         | \$1,982,691.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,982,691.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T4F3    |  | KB HOME MORTGAGE COMPANY     | 10         | \$1,981,262.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,981,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T4J5    |  | KB HOME MORTGAGE COMPANY     | 17         | \$2,971,179.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,971,179.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T4K2    |  | KB HOME MORTGAGE COMPANY     | 17         | \$2,972,025.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,972,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                          |            |                        |             |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390T4M8    | KB HOME MORTGAGE COMPANY | 18         | \$2,971,130.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>18</b>  | <b>\$2,971,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T4N6    | KB HOME MORTGAGE COMPANY | 11         | \$2,009,681.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,009,681.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T4P1    | KB HOME MORTGAGE COMPANY | 9          | \$1,985,389.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,985,389.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T4Q9    | KB HOME MORTGAGE COMPANY | 16         | \$2,972,732.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,972,732.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T4R7    | KB HOME MORTGAGE COMPANY | 24         | \$3,960,443.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>24</b>  | <b>\$3,960,443.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T4V8    | KB HOME MORTGAGE COMPANY | 19         | \$4,012,764.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>19</b>  | <b>\$4,012,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T4X4    | KB HOME MORTGAGE COMPANY | 35         | \$6,025,850.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>35</b>  | <b>\$6,025,850.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T4Y2    | KB HOME MORTGAGE COMPANY | 21         | \$3,784,773.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>21</b>  | <b>\$3,784,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T7C7    | WITMER FUNDING, LLC      | 101        | \$18,148,189.14        | 66.46%      | 0        | \$0.00        | NA |
|              | Unavailable              | 50         | \$9,158,249.64         | 33.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>151</b> | <b>\$27,306,438.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T7D5    | WITMER FUNDING, LLC      | 53         | \$9,225,364.24         | 66.28%      | 0        | \$0.00        | NA |
|              | Unavailable              | 26         | \$4,694,036.35         | 33.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>79</b>  | <b>\$13,919,400.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390T7E3    | WITMER FUNDING, LLC      | 91         | \$16,287,071.84        | 77.36%      | 0        | \$0.00        | NA |
|              | Unavailable              | 24         | \$4,766,184.72         | 22.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>115</b> | <b>\$21,053,256.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAA7    | RBC MORTGAGE COMPANY     | 14         | \$2,309,650.00         | 100%        | 0        | \$0.00        | NA |

|              |                      |  |           |                       |             |          |               |    |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |                      |  | <b>14</b> | <b>\$2,309,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAC3    | RBC MORTGAGE COMPANY |  | 18        | \$2,770,500.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>18</b> | <b>\$2,770,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAD1    | RBC MORTGAGE COMPANY |  | 31        | \$5,672,963.00        | 96.54%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 1         | \$203,500.00          | 3.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>32</b> | <b>\$5,876,463.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAE9    | RBC MORTGAGE COMPANY |  | 23        | \$3,970,450.00        | 88.48%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 2         | \$517,000.00          | 11.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>25</b> | <b>\$4,487,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAF6    | RBC MORTGAGE COMPANY |  | 19        | \$2,734,350.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>19</b> | <b>\$2,734,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAG4    | RBC MORTGAGE COMPANY |  | 7         | \$1,232,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$1,232,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAH2    | RBC MORTGAGE COMPANY |  | 26        | \$4,715,450.00        | 88.49%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 3         | \$613,200.00          | 11.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>29</b> | <b>\$5,328,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAK5    | RBC MORTGAGE COMPANY |  | 14        | \$2,107,600.00        | 58.48%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 8         | \$1,496,300.00        | 41.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>22</b> | <b>\$3,603,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAL3    | RBC MORTGAGE COMPANY |  | 20        | \$3,508,371.00        | 93.16%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 2         | \$257,500.00          | 6.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>22</b> | <b>\$3,765,871.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAM1    | RBC MORTGAGE COMPANY |  | 32        | \$5,596,950.00        | 95.68%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 1         | \$252,800.00          | 4.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>33</b> | <b>\$5,849,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAN9    | RBC MORTGAGE COMPANY |  | 33        | \$6,263,930.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>33</b> | <b>\$6,263,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAQ2    | RBC MORTGAGE COMPANY |  | 30        | \$5,539,750.00        | 91.76%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 2         | \$497,500.00          | 8.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>32</b> | <b>\$6,037,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAR0    | RBC MORTGAGE COMPANY |  | 46        | \$8,064,650.00        | 98.15%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 1         | \$152,000.00          | 1.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>47</b> | <b>\$8,216,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                      |            |                        |             |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|
| 31390TAS8    | RBC MORTGAGE COMPANY | 37         | \$5,992,210.00         | 90.83%      | 0        | \$0.00        | NA |
|              | Unavailable          | 4          | \$604,800.00           | 9.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>41</b>  | <b>\$6,597,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAT6    | RBC MORTGAGE COMPANY | 37         | \$5,440,063.00         | 92.61%      | 0        | \$0.00        | NA |
|              | Unavailable          | 2          | \$434,000.00           | 7.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>39</b>  | <b>\$5,874,063.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TAU3    | RBC MORTGAGE COMPANY | 35         | \$5,638,775.00         | 93.29%      | 0        | \$0.00        | NA |
|              | Unavailable          | 3          | \$405,500.00           | 6.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>38</b>  | <b>\$6,044,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJ26    | WITMER FUNDING, LLC  | 95         | \$13,705,214.22        | 72.49%      | 0        | \$0.00        | NA |
|              | Unavailable          | 34         | \$5,201,554.85         | 27.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>129</b> | <b>\$18,906,769.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJ34    | WITMER FUNDING, LLC  | 133        | \$16,683,810.96        | 71.39%      | 0        | \$0.00        | NA |
|              | Unavailable          | 47         | \$6,686,062.95         | 28.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>180</b> | <b>\$23,369,873.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJ42    | WITMER FUNDING, LLC  | 27         | \$5,156,709.74         | 74.21%      | 0        | \$0.00        | NA |
|              | Unavailable          | 12         | \$1,792,169.58         | 25.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>39</b>  | <b>\$6,948,879.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJ59    | WITMER FUNDING, LLC  | 127        | \$23,361,673.53        | 67.29%      | 0        | \$0.00        | NA |
|              | Unavailable          | 65         | \$11,355,526.35        | 32.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>192</b> | <b>\$34,717,199.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJ67    | WITMER FUNDING, LLC  | 104        | \$17,275,054.59        | 51.28%      | 0        | \$0.00        | NA |
|              | Unavailable          | 100        | \$16,412,150.46        | 48.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>204</b> | <b>\$33,687,205.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJ75    | WITMER FUNDING, LLC  | 42         | \$6,415,114.81         | 19.29%      | 0        | \$0.00        | NA |
|              | Unavailable          | 183        | \$26,837,416.61        | 80.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>225</b> | <b>\$33,252,531.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJ83    | WITMER FUNDING, LLC  | 16         | \$1,710,736.68         | 7.62%       | 0        | \$0.00        | NA |
|              | Unavailable          | 167        | \$20,728,895.53        | 92.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>183</b> | <b>\$22,439,632.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJ91    | Unavailable          | 16         | \$1,343,788.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>16</b>  | <b>\$1,343,788.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJP5    | WITMER FUNDING, LLC  | 13         | \$1,001,899.42         | 23.73%      | 0        | \$0.00        | NA |

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|              |  |                     |            |                        |             |          |               |    |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable         | 39         | \$3,220,682.44         | 76.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>52</b>  | <b>\$4,222,581.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJQ3    |  | WITMER FUNDING, LLC | 13         | \$1,991,200.00         | 79.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 4          | \$516,900.00           | 20.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>17</b>  | <b>\$2,508,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJR1    |  | WITMER FUNDING, LLC | 189        | \$29,894,136.55        | 86.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 27         | \$4,779,109.40         | 13.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>216</b> | <b>\$34,673,245.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJS9    |  | WITMER FUNDING, LLC | 232        | \$26,755,409.20        | 76.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 61         | \$8,058,709.98         | 23.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>293</b> | <b>\$34,814,119.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJT7    |  | WITMER FUNDING, LLC | 38         | \$3,173,638.11         | 37.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 57         | \$5,211,165.35         | 62.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>95</b>  | <b>\$8,384,803.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJU4    |  | WITMER FUNDING, LLC | 80         | \$8,719,782.18         | 53.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 60         | \$7,633,740.20         | 46.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>140</b> | <b>\$16,353,522.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJV2    |  | WITMER FUNDING, LLC | 176        | \$22,238,734.84        | 64.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 87         | \$12,432,818.68        | 35.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>263</b> | <b>\$34,671,553.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJW0    |  | WITMER FUNDING, LLC | 211        | \$29,008,312.63        | 83.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable         | 37         | \$5,689,540.64         | 16.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>248</b> | <b>\$34,697,853.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJX8    |  | WITMER FUNDING, LLC | 108        | \$11,044,940.42        | 61.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable         | 52         | \$6,942,473.90         | 38.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>160</b> | <b>\$17,987,414.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJY6    |  | WITMER FUNDING, LLC | 189        | \$29,134,930.78        | 87.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 29         | \$4,070,952.01         | 12.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>218</b> | <b>\$33,205,882.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TJZ3    |  | WITMER FUNDING, LLC | 174        | \$28,909,386.21        | 86.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 32         | \$4,487,212.68         | 13.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>206</b> | <b>\$33,396,598.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TK24    |  | WITMER FUNDING, LLC | 112        | \$18,469,163.93        | 52.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 95         | \$16,465,215.97        | 47.13%      | 0        | \$0.00        | NA |

|              |  |                     |            |                        |             |          |               |    |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                     | <b>207</b> | <b>\$34,934,379.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TK32    |  | WITMER FUNDING, LLC | 80         | \$12,838,634.50        | 37.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 117        | \$21,700,341.29        | 62.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>197</b> | <b>\$34,538,975.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31390TK40    |  | WITMER FUNDING, LLC | 117        | \$19,744,829.22        | 58.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable         | 74         | \$14,043,375.70        | 41.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                     | <b>191</b> | <b>\$33,788,204.92</b> | <b>100%</b> |          |               |    |